

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 53 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|-------------------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WBRJ6 | | 360 MORTGAGE GROUP, LLC | 1 | \$164,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | \$2,318,579.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$283,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$674,882.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL HOME LENDING, INC | 1 | \$254,307.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$317,884.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$241,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$456,953.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$244,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$204,535.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$194,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$229,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$244,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIFORNIA CREDIT UNION | 1 | \$150,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL INC | 2 | \$903,139.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC | 1 | \$248,214.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$412,026.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$340,955.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE HOME LENDING, INC | 1 | \$169,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$340,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$284,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$403,297.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$249,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$339,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$355,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$151,223.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,137,739.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,005,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$815,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$211,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$366,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$158,218.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$498,447.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$249,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$202,425.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$253,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$522,501.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$471,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$307,147.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$281,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$258,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$443,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$170,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$413,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$452,059.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$159,566.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$195,775.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$170,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$164,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$293,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$375,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$275,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$184,488.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$306,560.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$274,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$246,807.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$754,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$446,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$232,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$358,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P | 1 | \$247,722.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$235,957.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,428,155.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,013.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,061,155.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$269,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$201,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$250,712.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$251,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$487,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$463,467.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$247,715.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,521.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$287,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$922,813.33 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,756.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$164,823.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$265,694.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEVERN SAVINGS BANK | 1 | \$402,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$295,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,289,393.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$179,830.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$700,203.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$299,625.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$194,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$285,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$472,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$576,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$372,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$155,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$295,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$276,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST CORPORATION | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$216,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$316,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$345,582.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$699,810.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$431,006.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$212,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$44,099,032.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRK3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$194,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$243,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$36,210.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$306,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$225,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$640,809.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$124,765.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$537,666.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$183,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$74,538.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$936,305.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$295,728.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$211,674.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | | | | |
| CENTRUE BANK | 1 | \$69,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$111,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$91,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$571,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$408,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$325,812.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK | 1 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$71,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,087,349.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$697,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$193,690.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$48,644.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$81,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$339,368.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$91,358.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$458,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$272,479.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$701,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$153,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$352,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$51,431.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$330,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$598,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$687,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$381,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,537.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$47,496.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$665,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND PRAIRIE CREDIT UNION | 1 | \$53,248.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,044,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$26,811.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE COMPANY | 1 | \$146,812.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$121,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$289,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$390,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$41,352.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$246,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$327,669.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$299,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$635,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$141,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$101,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$379,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$368,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$746,750.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$89,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$718,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$185,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$93,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$365,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$169,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$56,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$96,740.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$52,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | | | | | | | | |
| PRIMESOURCE MORTGAGE INC., A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$599,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$41,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$543,780.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$192,661.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$389,320.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$602,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$530,298.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$41,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$85,885.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$374,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF RIVERDALE | 1 | \$116,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$484,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$396,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$407,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$327,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$139,538.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$169,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$93,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$365,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$893,641.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$261,192.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$42,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,982,934.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$556,990.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$166,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$694,240.07 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$193,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$239,006.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$46,746,342.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBRL1 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,099.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$306,115.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$266,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$179,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$103,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$81,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$248,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MARQUETTE | 1 | \$46,440.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$143,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$154,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$198,632.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL BANK & TRUST | 1 | \$88,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$290,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$52,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$48,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$49,451.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$322,150.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$535,463.41 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$50,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$250,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$150,960.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$291,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$195,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$97,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$156,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,498.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$201,840.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$46,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$170,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$490,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$94,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$245,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$404,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$109,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$92,200.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$350,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$54,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$76,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$61,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$160,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$147,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONESTOWN BANK & TRUST CO | 1 | \$33,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCT CREDIT UNION | 1 | \$47,008.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$21,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$74,490.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$133,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$269,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT | 1 | \$244,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$149,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$157,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$33,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$79,453.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE | 1 | \$49,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$50,597.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$98,388.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$94,354.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$132,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$138,020.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$168,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$73,295.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$224,625.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$87,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$386,450.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$290,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$239,507.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$123,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$117,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST CO | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$174,478.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$750,680.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING COROPRATION | 1 | \$230,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$317,522.07 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$66,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$15,852,903.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRM9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$213,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$230,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$567,574.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$93,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$236,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,608.72 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$315,998.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$263,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$245,239.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | \$117,004.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,680.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$822,325.57 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$408,984.80 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$209,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$105,180.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$169,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$109,360.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$242,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$127,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$387,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,124.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$98,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$210,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$140,822.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$104,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$285,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,029.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$159,003.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$502,450.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$271,160.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$163,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,575.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$660,700.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$323,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$220,679.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$286,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLARIS HOME FUNDING CORP | 1 | \$161,391.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$214,429.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$182,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$94,277.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$190,254.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$121,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$206,739.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,674.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,100,073.28 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$242,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$479,100.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$342,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$128,323.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$300,103.82 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$249,692.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$644,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,857.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$350,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$169,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$17,816,918.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRN7 | 360 MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,800.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$282,152.65 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$311,875.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$237,500.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$247,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,542,327.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRP2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$106,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$225,850.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$218,891.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$260,750.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$332,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$181,785.46 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$578,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,189,811.42 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$136,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$231,900.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$128,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$332,278.33 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$84,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$195,570.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$102,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$135,485.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$254,900.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$130,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,497.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$133,581.73 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$221,115.01 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$192,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$61,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$190,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$100,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,210,014.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRQ0 | 360 MORTGAGE GROUP, LLC | 2 | \$249,440.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$80,408.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$201,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$320,614.30 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$148,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$564,800.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,967.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$231,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$223,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC, A CALIFORNIA CORPORATION | 1 | \$124,506.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$205,009.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 7 | \$1,399,600.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$293,489.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$73,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$206,756.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$563,808.12 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$427,497.52 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,838.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$118,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$281,850.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$166,608.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$525,450.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARBORONE BANK | 1 | \$166,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$160,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$169,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$67,188.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$226,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$917,748.67 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS CREDIT UNION | 1 | \$108,018.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$206,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$79,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$167,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$247,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$227,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$119,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$104,127.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$279,950.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$196,169.42 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$130,639.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$216,019.79 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$187,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$143,048.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$127,182.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR | 1 | \$219,525.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$171,452.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$537,189.16 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$76,805.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,863,660.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRR8 | BANCO POPULAR DE PUERTO RICO | 1 | \$100,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$193,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$203,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$113,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 4 | \$581,815.38 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INCL | 1 | \$105,651.71 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$112,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$138,876.50 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$277,636.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$212,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$376,500.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$302,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$142,574.91 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,250.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$307,175.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$622,750.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$148,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$140,575.40 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$207,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$165,703.83 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,656,808.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBR6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$355,120.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$476,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$337,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$359,448.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$432,230.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$565,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$99,230.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$140,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK SNB, NATIONAL ASSOCIATION | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,192,950.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$385,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$603,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$59,839.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$439,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$90,148.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$148,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$281,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$335,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FISRT BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$153,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$274,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$72,332.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$186,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., | 1 | \$63,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | A CORPORATION | | | | | | | | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$210,665.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,165,758.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$115,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$3,632,600.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$419,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$342,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$175,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$275,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$72,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,178,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$835,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST BANK FINANCIAL CENTRE | | | | | | | | | |
| FIRST CHOICE BANK | 1 | \$328,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$395,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$947,441.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$340,114.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$91,130.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$373,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$780,989.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$375,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$187,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$110,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$36,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$702,672.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$531,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 8 | \$1,571,709.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$623,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$411,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$492,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$120,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$187,897.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$87,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$289,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$762,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$230,960.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$82,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$363,103.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$411,774.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$313,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$756,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$347,870.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$143,803.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$403,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$378,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$345,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,820.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$296,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$689,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$126,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$74,586.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$375,775.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$303,247.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$293,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$204,448.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$393,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$119,935.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,496,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$23,874.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$429,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER TOWN BANK | 1 | \$171,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$255,680.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,771.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$291,492.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$44,880.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$325,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$273,990.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$288,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$149,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,941.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$413,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$144,240.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$146,506.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,850,915.53 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$107,153.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$327,898.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$220,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$328,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$373,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$384,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$63,366,192.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRT4 | BANK SNB, NATIONAL ASSOCIATION | 1 | \$83,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$88,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$74,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTURY LENDING COMPANY | 1 | \$88,125.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$90,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,100.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$93,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$94,400.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$67,150.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$96,775.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$104,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$95,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$58,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$97,350.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$102,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$73,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$101,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$90,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$59,945.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$50,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$96,800.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$103,075.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$104,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$91,766.96 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$86,323.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$87,525.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$89,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$96,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$94,100.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$85,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,029,635.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRU1 | ALTRA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$179,530.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$243,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$159,125.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$292,708.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$198,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$255,900.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$175,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$322,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$222,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$554,548.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY TRUST COMPANY | 2 | \$494,276.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$293,600.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$268,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$157,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$177,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$176,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$202,860.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$368,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$367,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$280,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$383,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$313,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$255,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$205,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$706,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$291,905.38 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$189,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$223,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,567,752.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBRV9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$136,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$133,066.64 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$123,200.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$126,250.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$146,450.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,500.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$135,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$140,800.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,352,266.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBRW7 | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$241,282.98 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$52,871.05 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$66,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,750.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$55,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$73,197.83 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$55,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$68,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$51,300.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$81,100.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$82,500.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$67,036.51 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$66,300.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$59,055.98 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$62,300.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,160,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBRX5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$101,286.95 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$221,052.05 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$291,887.73 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$83,500.43 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$242,187.20 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$629,348.78 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$132,899.86 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$101,659.09 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,803,822.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBRY3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$190,750.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$135,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$101,076.68 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$144,750.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,700.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$342,447.09 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$128,082.74 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$95,364.14 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$67,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,400.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,768.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$63,650.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,696,588.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBRZ0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,200.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$290,916.79 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$44,758.47 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,686.25 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$76,942.88 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$166,874.87 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$117,300.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$220,007.56 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 12 | \$1,325,686.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMT27 | LOANDEPOT.COM, LLC | 28 | \$7,063,739.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,063,739.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMTZ4 | LOANDEPOT.COM, LLC | 51 | \$12,985,452.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,985,452.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP3H5 | M&T BANK | 26 | \$4,684,330.95 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP | 1 | \$215,099.24 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$818,099.34 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,717,529.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP3R3 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$101,639.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 27 | \$4,603,368.78 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$226,121.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$138,408.09 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,069,536.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP4B7 | M&T BANK | 28 | \$5,687,706.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,687,706.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP4R2 | M&T BANK | 3 | \$880,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$880,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP4U5 | M&T BANK | 9 | \$2,059,438.18 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$235,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,294,438.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP5K6 | M&T BANK | 12 | \$2,210,843.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,210,843.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT3V6 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$127,725.68 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$63,866.04 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$146,526.35 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIBANK,N.A | 9 | \$610,920.39 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$125,470.01 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,074,508.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT3W4 | CITIBANK,N.A | 74 | \$4,581,072.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,581,072.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT3X2 | ACOPIA, LLC | 1 | \$91,131.97 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$97,210.30 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 33 | \$3,154,688.58 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,431,030.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT3Y0 | CITIBANK,N.A | 14 | \$1,649,299.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,649,299.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT3Z7 | CALCON MUTUAL MORTGAGE LLC | 1 | \$127,485.16 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$1,864,397.84 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$131,280.83 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$131,170.28 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,254,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4A1 | ANGEL OAK FUNDING LLC | 2 | \$459,293.35 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,188,069.10 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$298,780.94 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$412,133.01 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$8,899,760.71 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$152,185.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,464.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$231,564.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,898,251.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4B9 | CITIBANK,N.A | 19 | \$1,056,265.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,056,265.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4C7 | CAPSTAR LENDING, LLC | 1 | \$378,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIBANK,N.A | 11 | \$2,416,807.75 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$248,312.68 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$125,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,168,120.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTK39 | ACADEMY MORTGAGE CORPORATION | 2 | \$289,212.63 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$134,459.07 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$318,265.82 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$439,966.79 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$216,546.33 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$165,292.18 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$143,114.52 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$235,763.50 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$552,683.20 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$105,473.32 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$221,861.23 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$184,537.35 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$314,637.60 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,578.28 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$211,599.29 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,823.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$281,788.45 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$285,147.05 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK, A CORPORATION | 1 | \$229,253.74 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,532,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUY31 | COBALT MORTGAGE, INC | 5 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUY49 | COBALT MORTGAGE, INC | 11 | \$3,906,132.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,906,132.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUY56 | COBALT MORTGAGAE, INC | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 19 | \$5,486,650.00 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,903,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZF31 | ENVOY MORTGAGE, LTD | 11 | \$999,850.00 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$107,870.23 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,107,720.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1SK3 | CAPITAL ONE, N. A | 1 | \$216,261.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 230 | \$35,830,678.79 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$36,046,939.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3C83 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$4,769,287.93 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,311,992.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,081,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3C91 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$9,734,935.63 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,223,415.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,958,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JU7 | CF FUNDING CORPORATION | 1 | \$204,150.13 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,310,733.29 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,514,883.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JV5 | NEW PENN FINANCIAL, LLC | 11 | \$1,047,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JW3 | NEW PENN FINANCIAL, LLC | 8 | \$1,400,010.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,400,010.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X3JX1 | | NEW PENN FINANCIAL, LLC | 6 | \$1,884,698.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,884,698.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3YY2 | | SWBC MORTGAGE CORPORATION | 7 | \$2,163,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,163,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4ZH6 | | 1ST FLORIDA LENDING CORPORATION | 1 | \$91,095.39 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY TO BAY LENDING LLC | 1 | \$107,881.78 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 2 | \$184,580.13 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$105,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 2 | \$183,899.06 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 4 | \$390,882.59 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$97,887.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$103,550.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$101,827.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$87,894.06 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$3,514,418.55 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,968,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4ZJ2 | | ARROWHEAD CAPITAL CORPORATION | 1 | \$255,220.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 1 | \$193,715.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$138,840.56 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 2 | \$293,367.60 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNI-FUND, INC | 1 | \$188,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED FINANCIAL SERVICES | 1 | \$199,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 3 | \$930,200.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$159,317.04 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$6,317,789.67 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | \$236,550.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,912,500.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4ZK9 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$66,923.15 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY TO BAY LENDING LLC | 2 | \$131,734.62 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 2 | \$165,725.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DISTINCT FUNDING SOLUTIONS | 2 | \$161,500.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEMINI FUNDING CORPORATION | 1 | \$51,750.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$138,360.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$831,715.00 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,547,707.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4ZL7 | HOMETOWN LENDERS LLC | 1 | \$120,700.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,289,744.40 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,410,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4ZM5 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$50,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$78,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 4 | \$402,650.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,089,000.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,620,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4ZN3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,862.35 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$149,428.40 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$234,204.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 2 | \$233,625.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$127,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$119,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,805,712.34 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,788,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4ZP8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$397,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$312,800.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$229,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$136,255.38 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,393,750.00 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,468,805.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5CN5 | ACOPIA LLC, A CORPORATION | 1 | \$88,335.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$246,992.24 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$130,722.09 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$236,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,254.29 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$160,608.04 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,078.19 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$197,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$294,052.95 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$367,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$162,238.05 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$56,766.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$65,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$51,788.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED | 1 | \$199,178.95 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$178,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$50,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NE WJERSEY CORPORATION | 1 | \$625,500.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$223,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$171,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$222,350.06 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,384.22 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$348,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$99,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$121,125.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$159,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,798.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$250,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,471.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$193,900.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,284,495.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5CP0 | ACOPIA LLC, A CORPORATION | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$153,255.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$245,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$64,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$90,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$189,905.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$110,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK | 1 | \$83,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$174,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBSLAND BANK AND TRUST A BANK COMPANY | 1 | \$63,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$250,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$253,800.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$128,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$205,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$84,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$836,445.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$397,411.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$254,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$134,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$163,850.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$398,370.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,900.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK | 1 | \$89,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$338,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,944,536.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5CQ8 | AMERICAN EQUITY MORTGAGE INC | 2 | \$345,935.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$107,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$273,882.53 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$84,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$46,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$183,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE GROUP CORP.,A CORPORATION | 1 | \$182,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$221,650.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$222,493.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$160,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,966.01 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$101,585.52 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$82,662.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,395.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$138,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,900.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$109,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$522,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$134,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$269,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$296,888.66 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$540,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,427,458.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5CR6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | \$155,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$61,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION | 1 | \$104,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$308,500.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE, INC | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$521,112.63 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,610.37 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$65,477.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$75,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$273,352.62 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$752,325.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$186,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$348,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$520,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,200.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$148,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$122,556.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$388,684.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,877.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,225,144.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5CS4 | AMERICAN EQUITY MORTGAGE INC | 2 | \$122,380.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,722.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE, INC | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$50,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINTON CORPORATION | 1 | \$60,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$110,000.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$50,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,001.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$54,850.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$173,500.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,600.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,048,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5CT2 | AMERICAN EQUITY MORTGAGE INC | 3 | \$348,050.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$508,733.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$226,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,075,108.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL ,INC., A CORPORATION | 1 | \$572,591.02 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$116,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$251,100.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED | 1 | \$179,600.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$284,050.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$144,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$198,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$210,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,950.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,748,732.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5CU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$217,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$109,350.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$212,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$61,759.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$87,375.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,078.19 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$203,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$309,500.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$232,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$314,250.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$104,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION | 1 | \$95,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$188,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$315,700.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$135,850.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,920.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$84,374.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS | 1 | \$122,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION | 1 | \$240,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$520,950.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,237,556.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5CV7 | ACOPIA, LLC, A CORPORATION | 1 | \$350,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$162,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$195,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$291,650.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$344,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$350,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$625,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$278,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$255,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$72,971.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$221,932.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$184,870.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON | 1 | \$250,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$125,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$484,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$113,840.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$563,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$271,900.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,276,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5FQ5 | AEA FEDERAL CREDIT UNION | 1 | \$66,321.45 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,124.06 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$204,905.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$61,724.01 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$50,763.93 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$68,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | \$61,923.77 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$82,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$618,135.48 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$266,743.50 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,544,141.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5FR3 | ASHLAND CREDIT UNION | 1 | \$119,320.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,610.58 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$114,725.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$136,831.55 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$137,841.71 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$148,017.78 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$123,351.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TIFFIN ST.JOSEPH FCU | 1 | \$114,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$1,883,845.45 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$388,744.88 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,429,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5FS1 | BRIDGE CREDIT UNION | 1 | \$189,792.03 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$66,810.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$463,166.25 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$419,694.05 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,139,462.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GD1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$82,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$59,926.23 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$67,450.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$66,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,900.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$78,653.17 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$72,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION | 1 | \$82,320.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$65,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$794,418.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$74,810.90 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$61,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$35,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$67,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$58,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$80,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$66,416.33 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$50,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$81,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC | 1 | \$78,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$60,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$53,200.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,367,544.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GE9 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$63,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$83,152.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$54,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$69,486.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$69,917.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$77,739.39 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$54,395.08 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND | 1 | \$79,910.35 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$65,610.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$67,122.92 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$58,932.33 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$426,808.44 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$69,919.71 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$74,232.75 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION | 1 | \$51,690.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$276,286.21 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$80,675.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$55,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,396.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$47,144.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 2 | \$101,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$146,911.94 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$74,887.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$71,625.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$78,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A | 1 | \$61,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA CORPORATION | | | | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$76,410.19 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$62,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$73,050.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 3 | \$206,136.78 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$59,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$73,177.14 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,050,770.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GF6 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$101,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMED FORCES BANK, N.A., A | 1 | \$90,037.63 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK A SULLIVAN, A MISSOURI STATE CHARTERED | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$100,681.65 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$109,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$103,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$97,088.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$105,578.76 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$95,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$96,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$102,881.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$87,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$101,915.67 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$984,690.80 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$93,520.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$96,164.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,899.06 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$90,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$86,500.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$99,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$101,888.35 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$108,805.35 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$105,401.76 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR | 1 | \$95,138.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$98,005.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$89,494.81 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,133.86 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$107,330.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$103,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$108,608.43 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$88,023.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$194,950.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$95,889.88 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,402,878.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GG4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$135,244.70 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$133,600.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$137,600.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$148,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$126,350.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,407.49 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$149,835.82 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC | 1 | \$142,425.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,500.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,392,963.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GH2 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$120,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$116,000.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$121,125.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$234,159.50 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$120,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$113,974.80 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$117,750.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$110,600.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,053,609.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GJ8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,250,250.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$373,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$124,999.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$169,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$229,630.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$161,642.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI | 1 | \$259,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$525,032.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$398,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,635.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$109,815.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$138,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$398,592.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$416,329.27 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$416,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$401,707.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$6,697,971.20 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$610,950.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 10 | \$3,451,250.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$405,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$575,925.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$668,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$293,537.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL | 1 | \$318,708.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,392.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$811,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC , A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$264,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$602,350.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$415,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$350,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$344,524.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$583,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$733,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK | 1 | \$412,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$299,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,133,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$258,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$280,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$461,522.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$162,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$288,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$380,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$33,502,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GK5 | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$324,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$771,600.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$389,625.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,218,000.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$251,220.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$557,250.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$380,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$300,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$712,450.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,375.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | | | | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$410,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$900,000.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$209,690.63 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$822,933.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$714,500.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,992,643.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GL3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$94,955.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$93,750.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$90,300.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARKBANK, A OHIO STATE CHARTERED BANK | 1 | \$90,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$97,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$393,399.70 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$98,589.43 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$84,400.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$108,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$99,800.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,700.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$102,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$93,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$85,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,934,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GM1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$266,650.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$133,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$135,430.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$148,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$146,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$132,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$141,806.50 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$130,900.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,230,978.06 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION | 1 | \$120,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$130,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC | 1 | \$117,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMO LLC, A TEXAS LLC | 1 | \$139,490.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | | | | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$134,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$275,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$123,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$143,627.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$118,705.65 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$149,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,546,537.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GN9 | CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE | 1 | \$56,740.85 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$71,312.02 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$74,915.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$55,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$57,764.31 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$59,753.69 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION | 1 | \$40,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$62,243.42 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$429,800.93 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$48,696.54 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$72,750.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$44,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$57,699.38 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$74,700.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$50,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$42,251.75 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$52,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$59,050.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$358,325.71 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$48,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$40,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$64,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$63,493.59 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$70,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,055,397.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GP4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$92,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$194,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$106,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., | 1 | \$85,586.86 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | A MINNESOTA CO | | | | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$87,813.06 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$95,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$105,175.26 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DKF ENTERPROSE, INC., A TEXAS CORPORATION | 1 | \$104,569.27 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$86,175.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$456,788.73 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$85,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$82,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,050.50 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$191,908.51 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$96,640.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR | 1 | \$81,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$94,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 2 | \$183,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$83,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A | 1 | \$86,700.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGIA CORPORATION | | | | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$88,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA | 1 | \$89,630.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$167,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$85,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$98,601.80 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC | 1 | \$102,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$182,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$153,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HIME LOANS, INC | 1 | \$83,240.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$200,840.81 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION | 1 | \$80,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$82,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$88,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$84,654.60 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$183,900.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,439,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GQ2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$112,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$117,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$138,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|----|---|--------|--|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | | | | | | | | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$124,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$389,150.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$140,421.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$133,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$123,923.71 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$119,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$135,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FFSI, INC., A CORPORATION | 1 | \$118,516.44 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,421.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$124,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$122,610.67 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$811,832.50 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$124,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C | 1 | \$140,427.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$122,759.33 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$127,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$116,220.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN MORTGAGE CO., INC | 1 | \$115,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$144,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$263,533.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$113,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$271,100.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$247,300.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$149,384.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$116,619.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$133,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$125,716.18 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$127,474.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$110,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$722,277.85 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$133,118.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$149,384.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$122,560.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,088,301.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GR0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$226,955.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$615,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$490,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$262,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$270,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$206,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$185,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$167,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$330,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$90,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$212,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$461,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$184,688.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$55,767.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$251,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$301,410.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$311,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$223,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$272,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$67,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$538,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$623,625.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$506,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$234,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$917,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$231,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 48 | \$12,661,486.41 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR | 1 | \$188,091.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,131,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOOGAIN INC., A CORPORATION | | | | | | | | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$416,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$193,503.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$164,208.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$483,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$288,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,016,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$129,540.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$177,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$126,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$196,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$270,001.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$348,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$227,669.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$340,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$696,666.97 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$495,105.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$599,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$295,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$491,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$284,615.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$295,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$223,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC | 1 | \$203,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | | | | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$168,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,977,443.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$645,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$290,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$268,915.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$195,460.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$656,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$155,484.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$201,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$45,068,480.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GS8 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$394,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. ,A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$161,688.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | | | | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$596,577.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$553,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,809.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$179,885.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$161,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$289,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$187,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$160,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,852,466.76 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$308,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$269,389.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$191,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$394,555.52 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$253,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$948,679.70 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$195,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 3 | \$460,948.33 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$334,662.34 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | | | | | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$226,566.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$159,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$266,246.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,809.49 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$179,342.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$288,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$360,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$227,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$330,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$202,863.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$161,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$194,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 5 | \$1,052,776.74 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$166,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$278,041.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC | 1 | \$171,693.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WYNDAM CAPITAL | 1 | \$250,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | Unavailable | 1 | \$184,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,869,603.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GT6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 4 | \$802,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$1,162,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$179,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$90,881.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$771,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$213,826.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$209,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$402,030.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 2 | \$237,857.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$456,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$297,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$645,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$176,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$503,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$313,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$246,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC., A CORPORATION | | | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$413,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFK ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$85,677.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$305,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 2 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$436,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$257,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 2 | \$472,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$359,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$480,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$218,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$187,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$424,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | | | | | | | | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$948,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$567,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$561,875.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$473,934.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$553,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 91 | \$21,590,131.88 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERESY LLC | 1 | \$220,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$327,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$303,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$269,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 6 | \$1,221,060.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$216,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE | 2 | \$426,466.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FINANCIAL GROUP, CORPORATION, A MICHIGAN | | | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$300,105.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$630,193.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$606,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$310,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$345,019.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$123,017.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$439,934.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$169,580.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERALMORTGAGE, LLC | 1 | \$268,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$224,640.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$761,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEAS CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$317,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | | | | | | | | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$628,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 3 | \$1,192,375.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$547,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$432,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$613,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$525,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$253,365.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$479,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 1 | \$91,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$583,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,130,962.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | | | | | | | | |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMETREE LENDING, INC, A COLORADO CORPORATION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$239,266.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$356,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$520,027.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2 INC.,A TEXAS CORPORATION | 1 | \$200,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$707,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$334,156.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. , A INDIANA CORPORATION | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., | 2 | \$383,510.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | A INDIANA CORPORATION | | | | | | | | |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION | 1 | \$109,312.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$210,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$108,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$275,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$687,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$243,953.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$324,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$500,457.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$874,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$197,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$351,578.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$656,777.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFL INC, DBA MARQUEE MORTGAGE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PRIORITY LENDING, A ARIZONA LLC | 2 | \$505,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$375,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$283,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI | 1 | \$154,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$620,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$265,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$817,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$283,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$152,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$298,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME | 8 | \$2,290,583.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING, A FLORIDA LLC | | | | | | | | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$239,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION | 1 | \$115,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$202,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$149,958.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$108,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 2 | \$358,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$484,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$526,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$303,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$132,629.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$591,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$90,057,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GU3 | AMERICAN PREFERRED LENDING, A CALIFORNIA | 1 | \$218,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$417,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$322,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,996,238.08 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$129,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$131,332.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$210,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$235,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$417,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI | 1 | \$299,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,869,670.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6GV1 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 2 | \$586,899.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$450,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$725,992.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$270,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$392,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$109,890.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,772,211.81 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$151,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$500,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$313,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$379,600.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$398,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$139,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$213,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$276,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$811,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$303,849.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$197,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$330,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$282,746.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,965,387.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GW9 | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$417,000.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$392,909.98 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,310,224.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6GX7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$748,800.00 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$313,639.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$1,062,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X72E2 | | M&T BANK | 12 | \$1,169,126.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,169,126.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X72H5 | | M&T BANK | 23 | \$3,844,175.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,844,175.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X72J1 | | CONTINENTAL HOME LOANS INC | 1 | \$309,767.54 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 74 | \$15,644,130.27 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,953,897.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X72L6 | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$156,843.89 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$213,149.46 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 27 | \$4,159,263.76 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,529,257.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X73R2 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,872,302.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,872,302.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7Y72 | | M&T BANK | 14 | \$1,926,820.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,926,820.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7YP2 | | M&T BANK | 16 | \$1,311,597.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,311,597.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7YR8 | | M&T BANK | 20 | \$1,522,268.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,522,268.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7Z22 | | M&T BANK | 12 | \$2,311,949.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,311,949.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8V24 | | FIDELITY ONE MORTGAGE, INC | 1 | \$140,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 1 | \$206,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDER MORTGAGE | 1 | \$288,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INFINITY MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JKS MORTGAGE, LLC | 1 | \$342,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC | 1 | \$125,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$4,333,148.48 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$201,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$269,250.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,015,398.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8V32 | BRIDGEWATER CAPITAL, INC | 1 | \$199,748.38 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$246,050.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$320,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$154,320.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 2 | \$361,120.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC | 1 | \$330,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$194,750.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$155,803.73 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,484,672.91 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$404,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,249.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,049,714.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8V40 | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$112,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$112,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$114,195.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$142,405.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$147,840.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$520,950.72 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$110,400.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,259,790.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8V57 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$178,521.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 1 | \$166,477.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$302,600.06 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$226,517.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN MORTGAGE ADVISERS, INC | | | | | | | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$213,422.10 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$498,454.97 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | CALI-LAND, INC | 1 | \$148,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$295,743.05 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$507,841.60 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$153,205.44 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LENDING | 2 | \$532,816.73 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$246,307.48 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL INC | 4 | \$1,196,410.29 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$210,400.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | GREATWALL, INC | 1 | \$358,500.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$188,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$330,200.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$191,195.61 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$174,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$144,375.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$208,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$156,363.43 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$181,187.43 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$353,880.89 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$964,239.00 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$394,359.38 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$235,519.18 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$80,527.42 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$275,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$245,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$222,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | | | | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$248,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$819,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$428,791.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$295,461.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 6 | \$1,685,537.80 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$208,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,412.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,735,018.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8V65 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$161,600.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$114,727.08 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 3 | \$403,044.32 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$147,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$132,300.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$323,692.80 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$496,750.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$121,410.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$120,750.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$139,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,160,274.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8V73 | BARTON HILLS MORTGAGE LLC | 1 | \$360,000.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$366,800.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$274,521.26 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$158,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$497,000.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,656,321.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8V81 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,275,783.67 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$500,369.68 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ADELO MORTGAGE, INC | 2 | \$583,077.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$166,090.77 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$183,274.37 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 2 | \$513,389.46 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$404,059.94 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$190,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$184,772.52 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$238,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$360,659.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$160,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$232,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,667,373.32 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$375,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$349,097.20 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$265,665.34 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$429,257.42 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,079,069.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8V99 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$147,813.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$124,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,835.23 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$111,855.83 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$142,245.81 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 3 | \$397,316.30 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$124,628.37 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$132,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$123,840.39 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,300.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$122,395.81 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$148,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$115,151.33 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$140,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$134,800.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$119,841.98 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$126,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$136,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$125,092.42 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,724,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8VY4 | ACTION MORTGAGE, LLC | 2 | \$511,961.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$360,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$290,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$174,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$391,950.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$164,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$94,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$414,239.42 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 39 | \$9,743,223.89 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$171,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORECREST MORTGAGE, LLC | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$138,150.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ROGERS GROUP, LLC | 1 | \$333,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$571,650.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$264,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASATCH CAPITAL MORTGAGE, INC | | | | | | | | |
| Total | | | 63 | \$15,105,325.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8VZ1 | | ACTION MORTGAGE, LLC | 1 | \$320,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$213,750.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELINK MORTGAGE LLC | 1 | \$236,250.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIFEWAY LENDING GROUP, INC | 1 | \$118,769.52 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,108,710.81 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,997,480.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9Q44 | | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$2,867,210.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,867,210.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9Q51 | | REGIONS BANK DBA REGIONS MORTGAGE | 106 | \$22,227,556.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,227,556.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9Q69 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$7,447,604.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,447,604.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9Q77 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,744,245.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,744,245.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9Q85 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,451,924.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,451,924.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9Q93 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,253,094.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,253,094.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9QR3 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$1,527,594.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,527,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9RA9 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,029,528.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,029,528.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9RB7 | | | 8 | \$1,105,061.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| Total | | | 8 | \$1,105,061.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9X38 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,003,939.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,939.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9X61 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,220,569.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,220,569.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9X79 | | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,135,682.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,135,682.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9X95 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$1,684,063.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,684,063.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9XX2 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,936,389.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,936,389.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9YA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,342,464.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,342,464.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9YB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,000,684.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,684.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBDS0 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,761,163.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,761,163.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBDT8 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,139,342.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,139,342.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBDU5 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,235,571.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,235,571.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBDV3 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,186,289.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,186,289.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XBDW1 | NAVY FEDERAL CREDIT UNION | 23 | \$3,223,835.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,223,835.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBR22 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,955,166.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,955,166.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBR30 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,808,868.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,808,868.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBR48 | THE HUNTINGTON NATIONAL BANK | 36 | \$2,189,841.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,189,841.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBR55 | THE HUNTINGTON NATIONAL BANK | 7 | \$2,065,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,065,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBR63 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,180,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,180,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRQ9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,494,875.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,494,875.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRR7 | THE HUNTINGTON NATIONAL BANK | 53 | \$13,047,986.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,047,986.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRS5 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,240,896.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,240,896.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRT3 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,560,393.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,560,393.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRU0 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,630,268.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,630,268.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRV8 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,260,725.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,260,725.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRW6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,227,594.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,227,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRX4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,899,974.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,899,974.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRY2 | | THE HUNTINGTON NATIONAL BANK | 48 | \$2,984,034.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,984,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBRZ9 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,386,624.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,386,624.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XCB27 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$211,420.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$156,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$183,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$298,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC | 1 | \$194,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$223,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,166,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$412,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | \$399,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | | | | | | | | |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$834,195.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$525,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$130,036.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$257,349.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$354,189.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$217,051.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$398,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$156,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$495,086.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$471,796.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$355,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$398,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$755,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$142,785.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$197,188.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$171,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK | 3 | \$391,029.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$322,953.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 2 | \$560,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$578,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$183,780.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE | 1 | \$89,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 2 | \$432,035.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA LENDING, LLC, A FLORIDA LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$242,928.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$262,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$509,657.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$491,923.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$599,262.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$391,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$951,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$296,025.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,813.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$95,064.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$746,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$227,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$507,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$407,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$133,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$343,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPLETE SYSTEMS INC, A COLORADO CORPORATION | 1 | \$198,899.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$119,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,847.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$110,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$170,965.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$536,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$577,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 2 | \$673,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 3 | \$735,797.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 2 | \$403,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$422,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE | 2 | \$530,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$199,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 5 | \$1,000,999.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$754,255.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$501,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$138,429.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,234,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$289,860.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$313,205.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$104,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 4 | \$726,420.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,293.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$456,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | | | | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 130 | \$31,106,808.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$333,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$329,584.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FSG BANK NA | 1 | \$86,890.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$465,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,218,769.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$391,023.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$133,693.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$360,371.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 5 | \$1,123,712.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$449,446.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 2 | \$529,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$174,789.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOOGAIN , INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 3 | \$835,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$463,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOOGIAN INC., A CORPORATION | | | | | | | | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$264,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$290,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$1,065,185.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION | 1 | \$200,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$147,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$156,724.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$129,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$420,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$399,807.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS, INC | 1 | \$182,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$1,756,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$297,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$87,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$912,775.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$239,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$463,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$1,168,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$493,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$208,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$390,137.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,451.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$292,631.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$2,019,257.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL | 1 | \$236,416.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$214,217.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION | 1 | \$212,719.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$268,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC | 1 | \$382,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$158,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$791,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS LLC, A NEVADA LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$117,515.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY | 1 | \$207,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,034,867.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$824,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENINSULA MORTGAGE, INC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$199,754.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PFL INC., DBA MARQUEE MORTGAGE | 1 | \$176,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,732.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$110,440.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$972,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$369,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$313,394.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$495,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$401,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME LENDERS, LLC., A FLORIDA LLC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$403,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY LENDING, A ARIZONA LLC | 6 | \$1,074,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$104,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | | | | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$480,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$715,898.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$242,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$554,977.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC A LOUISIANA LLC | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 2 | \$328,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$759,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$749,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$165,452.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$643,444.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$255,999.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$208,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STARION FINANCIAL, A CORPORATION | 1 | \$174,705.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$543,299.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUSQUEHANNA LENDING | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GROUP, INC, A PENNSYLVANIA CORPORATION | | | | | | | | |
| | TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC | 1 | \$398,871.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,692,123.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$311,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$252,478.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$113,113.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$113,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 3 | \$406,902.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$586,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$282,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$131,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC | 1 | \$343,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | | | | | | | | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$368,117.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$99,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$163,946.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$844,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$130,195,661.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XCB35 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$270,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$175,393.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$185,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$367,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$263,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$165,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION | 1 | \$328,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$248,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$150,789.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$204,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$358,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$157,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$185,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$337,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$187,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$246,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,562,882.65 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$208,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$178,626.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$218,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$272,246.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION CFL | 1 | \$247,229.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$374,989.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$225,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION | 1 | \$151,825.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$170,939.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$252,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL | 1 | \$324,187.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP, INC. DBA MLEND, A CORPORATION | | | | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$228,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$386,314.35 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$341,503.59 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$185,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$254,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$224,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$168,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$264,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$246,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$307,247.17 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$218,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$559,592.24 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$221,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,687,265.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XCBP6 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$200,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$355,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO | 1 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$157,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$312,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$342,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$243,360.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$199,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$248,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$143,810.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP | 1 | \$147,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$127,916.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | | | | | | | | |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$227,905.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$348,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$416,438.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BARK, FSB | 1 | \$409,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL SERVICES, INC | 1 | \$216,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO COPORATION | 1 | \$202,825.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$15,021,398.28 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$180,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 2 | \$559,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$244,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 6 | \$2,581,600.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$588,420.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$323,347.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$198,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | | | | | | | | | |
| HOMELINK MORTGAGE INC | 2 | \$634,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$291,270.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$1,204,200.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$726,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$252,445.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$175,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$413,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$336,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAPS CREDIT UNION | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,564,985.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$325,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION | 1 | \$297,560.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$263,920.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$336,070.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$237,480.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$214,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$978,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$680,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$262,103.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA | 5 | \$1,778,742.45 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$179,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$299,592.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$275,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$380,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$103,407.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,434,001.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$301,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$406,875.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$404,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$662,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$387,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$137,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$356,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$53,245,786.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQM5 | HOMESTREET BANK | 2 | \$567,572.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 36 | \$9,814,590.44 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,011,025.88 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,393,188.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQN3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,056,220.65 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$630,427.46 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,686,648.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQP8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$1,848,202.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$230,459.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,078,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQQ6 | HOMESTREET BANK | 2 | \$271,602.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$1,522,313.00 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,921,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQR4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 32 | \$5,211,302.39 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$649,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$5,860,302.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQS2 | | HOMESTREET BANK | 7 | \$2,094,664.68 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 162 | \$48,245,431.04 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 27 | \$7,747,825.40 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$58,087,921.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQT0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,448,256.56 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$284,984.73 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,733,241.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQU7 | | HOMESTREET BANK | 1 | \$119,700.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,243,158.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$425,419.98 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,788,277.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQV5 | | HOMESTREET BANK | 3 | \$919,187.58 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$4,404,814.84 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$676,900.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,000,902.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQW3 | | HOMESTREET BANK | 3 | \$479,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 43 | \$9,666,072.31 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$542,100.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,687,972.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQX1 | | HOMESTREET BANK, A WASHINGTON STATE | 16 | \$2,263,037.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHARTERED SAVINGS BANK | | | | | | | | |
| Total | | 16 | \$2,263,037.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQY9 | HOMESTREET BANK | 1 | \$125,001.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,549,016.49 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,806,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDQZ6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,132,050.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,516,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDU24 | ACADEMY MORTGAGE CORPORATION | 1 | \$192,813.70 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$410,094.47 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$183,129.33 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$224,990.44 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$905,836.84 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$203,374.85 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$266,714.42 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,336.96 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$362,959.08 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$406,949.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$461,261.84 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$500,443.61 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$306,329.79 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,996.60 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | | | |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$174,808.45 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$259,159.27 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$334,517.29 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$461,838.54 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$242,234.57 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$322,753.35 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,549,543.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEB64 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$101,125.50 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$105,866.64 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,061.69 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$128,841.38 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$708,691.27 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$131,833.93 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL | 1 | \$107,787.30 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,423,207.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEB72 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$147,064.74 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$140,625.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$750,701.31 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,391.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEB80 | ARLINGTON FUNDING GROUP, LLC | 1 | \$244,512.60 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$194,776.33 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$292,890.66 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$523,475.52 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$349,199.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,604,854.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEB98 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$158,220.43 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$79,408.81 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | \$86,448.39 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGETEXAS | 1 | \$106,280.77 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$621,820.42 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED CAPITAL | 1 | \$79,908.24 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$59,931.18 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$89,894.34 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,281,912.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XECA4 | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$159,167.22 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY PRIME MORTGAGE | 2 | \$302,402.74 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$110,975.51 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$141,387.64 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$272,794.92 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$171,802.71 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL | 2 | \$274,519.75 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,433,050.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XECC0 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$76,652.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$102,500.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARTISANS' BANK | 1 | \$101,128.34 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$95,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE, INC | 1 | \$92,500.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$74,200.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN MORTGAGE | 1 | \$90,526.04 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$50,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 2 | \$189,400.55 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$232,400.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$83,606.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,187,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XECE6 | | ARK MORTGAGE, INC | 1 | \$416,371.93 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$947,000.00 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,363,371.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XELJ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,500,449.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,500,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEV21 | | GUILD MORTGAGE COMPANY | 29 | \$3,937,515.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,937,515.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEV39 | | GUILD MORTGAGE COMPANY | 15 | \$2,414,890.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,414,890.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEV47 | | GUILD MORTGAGE COMPANY | 11 | \$2,922,581.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,922,581.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEV54 | | GUILD MORTGAGE COMPANY | 7 | \$1,453,408.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,453,408.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEV62 | | GUILD MORTGAGE COMPANY | 180 | \$41,079,583.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$41,079,583.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEV70 | | GUILD MORTGAGE COMPANY | 24 | \$6,711,096.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,711,096.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEVU9 | | GUILD MORTGAGE COMPANY | 23 | \$1,570,448.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,570,448.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEVV7 | | GUILD MORTGAGE COMPANY | 22 | \$2,171,484.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,171,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEVW5 | | GUILD MORTGAGE COMPANY | 15 | \$1,811,325.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,811,325.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEVX3 | | GUILD MORTGAGE COMPANY | 39 | \$2,469,496.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,469,496.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEVY1 | | GUILD MORTGAGE COMPANY | 21 | \$2,007,047.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,007,047.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEVZ8 | | GUILD MORTGAGE COMPANY | 9 | \$1,063,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,063,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEY44 | | CAPITAL ONE, N.A | 18 | \$1,430,342.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,430,342.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEY51 | | CAPITAL ONE, N.A | 96 | \$21,641,624.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,641,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEY69 | CAPITAL ONE, N.A | 28 | \$2,321,684.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,321,684.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEY77 | CAPITAL ONE, N.A | 17 | \$2,006,964.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,006,964.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6K6 | Unavailable | 257 | \$28,602,923.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$28,602,923.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6L4 | RBS CITIZENS, NA | 32 | \$2,609,707.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,609,707.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6M2 | RBS CITIZENS, NA | 17 | \$3,045,821.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,045,821.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6N0 | RBS CITIZENS, NA | 16 | \$1,056,130.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,056,130.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6P5 | RBS CITIZENS, NA | 13 | \$1,007,496.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,007,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6Q3 | RBS CITIZENS, NA | 9 | \$1,686,794.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,686,794.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFC29 | ADVISORS CAPITAL, INC | 1 | \$286,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$5,004,383.90 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$360,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$715,600.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$480,455.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$180,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,237,938.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFC37 | COLE TAYLOR BANK | 12 | \$3,345,200.00 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$319,700.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$394,400.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,059,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFC45 | AMBER SKY HOME MORTGAGE LLC | 1 | \$99,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLE TAYLOR BANK | 27 | \$2,542,480.88 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$90,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$105,700.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$103,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$188,500.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$101,874.59 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,230,555.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFC52 | ANGEL OAK FUNDING, LLC | 2 | \$110,750.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 10 | \$1,094,725.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$155,700.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$153,352.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,514,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFCU7 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$222,919.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$579,656.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 103 | \$26,868,265.75 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$147,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$520,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$302,214.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$281,645.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 2 | \$686,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$410,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$385,891.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$236,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE | 1 | \$129,215.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LENDIN | | | | | | | |
| | | TOP ONE MORTGAGE L.L.C | 6 | \$1,376,911.38 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | | TRISTAR FINANCE, INC | 2 | \$577,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$566,223.72 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$162,582.20 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$34,034,675.50 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XFCV5 | | COLE TAYLOR BANK | 9 | \$923,155.00 | 57.28% | 0 | \$0.00 | NA | \$0.00 |
| | | GENEVA FINANCIAL, LLC | 1 | \$104,000.00 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$102,867.42 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$90,000.00 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$89,878.76 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$200,863.18 | 12.46% | 0 | \$0.00 | NA | \$0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$101,000.00 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,611,764.36 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XFCW3 | | COLE TAYLOR BANK | 23 | \$1,260,415.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,260,415.19 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XFCX1 | | COLE TAYLOR BANK | 14 | \$808,657.36 | 77.59% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$65,600.00 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$84,000.00 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$84,000.00 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,042,257.36 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XFCY9 | | COLE TAYLOR BANK | 38 | \$8,488,065.97 | 93.41% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC | 2 | \$219,630.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$158,400.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$150,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$71,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$9,087,295.97 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XFCZ6 | | COLE TAYLOR BANK | 8 | \$1,092,411.13 | 66.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DESIGN MORTGAGE GROUP INC | 1 | \$174,905.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$126,976.58 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$108,900.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$146,500.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,649,692.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFKP9 | ACADEMY MORTGAGE CORPORATION | 1 | \$314,892.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AI, INC | 1 | \$239,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$168,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$217,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$713,875.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$556,771.75 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$296,050.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$197,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$292,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$375,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$274,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$485,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$182,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$164,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$4,406,800.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$591,484.82 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$247,950.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$141,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$112,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$307,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$789,408.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC | | | | | | | | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$893,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$138,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$382,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$315,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$355,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$610,800.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,005,581.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCN1 | BANK OF AMERICA, N.A | 10 | \$1,005,699.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,699.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCP6 | BANK OF AMERICA, N.A | 13 | \$1,598,742.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,598,742.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCQ4 | BANK OF AMERICA, N.A | 18 | \$2,388,971.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,388,971.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCR2 | BANK OF AMERICA, N.A | 33 | \$2,837,128.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,837,128.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCS0 | BANK OF AMERICA, N.A | 23 | \$2,680,268.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,680,268.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCT8 | BANK OF AMERICA, N.A | 35 | \$2,582,363.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,582,363.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGJ53 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$681,654.94 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$236,027.06 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,112,164.09 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,029,846.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGJ61 | AMERICAN EQUITY | 2 | \$211,900.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC | | | | | | | | |
| | ASPIRE FINANCIAL, INC | 1 | \$80,600.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$112,056.71 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$893,580.00 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,298,136.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGJ87 | ASPIRE FINANCIAL, INC | 1 | \$101,079.06 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$212,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$432,600.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,917,550.00 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$617,793.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,281,022.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGJ95 | ASPIRE FINANCIAL, INC | 2 | \$253,108.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$114,400.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC | 1 | \$176,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$831,250.00 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,374,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGKA0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$348,000.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$135,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$310,250.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,037,000.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,914,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGUA9 | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$124,520.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$391,720.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION | 1 | \$172,617.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$867,936.10 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,393.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$337,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$212,343.10 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$257,388.47 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORP | 1 | \$265,085.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,284.41 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,389.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$192,696.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$249,194.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,482.83 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$10,436,252.96 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,136,305.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGUB7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,441.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$348,847.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$359,420.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$308,691.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$299,527.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$165,986.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,542.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$659,668.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$164,479.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$166,942.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$213,539.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$359,469.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$310,994.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$624,024.01 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$329,046.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$747,313.43 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$287,092.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$34,084,371.36 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$40,119,401.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGUH4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$583,000.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$275,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$2,188,038.25 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,152,038.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGUJ0 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$367,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$261,160.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,761.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$224,613.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$595,812.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A | 1 | \$295,295.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,086.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$309,019.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$265,840.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$70,866.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$369,378.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$309,636.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$414,158.68 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$476,920.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$395,276.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$196,312.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$241,602.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$354,364.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,123,232.81 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$202,232.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$318,986.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC A CORPORATION | 1 | \$203,342.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CORPORATION | 1 | \$215,310.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,113,037.32 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,451.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$212,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$217,157.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$257,891.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,020.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$311,426.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$69,769.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$19,506,749.70 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$30,226,714.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGUM3 | WELLS FARGO BANK, N.A | 6 | \$1,505,243.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,505,243.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGUN1 | HOMESERVICES LENDING, LLC | 2 | \$454,800.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$5,980,233.04 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$195,257.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$23,534,004.19 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$30,164,295.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGUP6 | HOMESERVICES LENDING, LLC | 2 | \$570,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,082,474.99 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$22,093,757.35 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$24,746,732.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGUQ4 | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,413,288.13 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$189,749.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK | 1 | \$168,625.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,719.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$238,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$184,533.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,231.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,837.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$369,512.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,713.04 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP | 1 | \$404,667.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$168,577.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$621,580.39 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$310,795.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$934,370.69 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$263,686.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$203,993.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$456,175.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$414,834.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$222,373.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$388,970.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,493.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | | | | | | | | |
| | ONE NEVADA CREDIT UNION | 1 | \$168,887.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$323,823.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$336,509.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$208,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$315,602.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$237,750.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$174,580.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$324,572.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$416,475.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$413,454.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$235,474.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 69 | \$18,861,225.30 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$185,206.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$32,905,040.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGUR2 | ACADEMY MORTGAGE CORPORATION | 2 | \$433,502.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,379.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$289,675.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,940.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,922.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$487,769.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$182,195.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$201,841.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$202,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$419,790.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$587,307.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,336,587.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$257,147.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$218,243.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$559,738.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$541,280.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$588,807.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$262,698.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,191,705.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$286,962.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$357,719.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$175,438.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$241,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, LLC | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$474,442.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,950.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$938,892.52 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$311,633.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$209,223.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$170,902.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$621,385.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,463.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$282,068.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,708.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,759.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$236,129.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$290,374.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO | 1 | \$282,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$237,233.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,695.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,021.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$260,550.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$322,381.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$213,493.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$358,688.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$208,754.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$297,415.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$505,419.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$174,888.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$167,003.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$183,279.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 2 | \$572,149.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$357,590.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$265,687.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$409,518.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$208,653.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$253,851.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$183,467.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$416,521.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$198,677.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,061,779.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA | 1 | \$213,493.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$652,195.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$178,789.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$303,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$180,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$293,205.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP | 1 | \$189,787.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$545,485.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$405,565.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$456,506.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$211,676.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$183,094.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$238,650.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$184,088.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$328,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$195,925.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$242,434.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,754.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$302,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$962,937.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$416,521.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$169,857.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$416,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE LLC | 2 | \$566,264.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$288,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$418,382.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$317,835.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$171,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$201,357.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$256,854.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$553,561.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$332,032.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$185,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,638.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$392,538.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$411,516.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$222,937.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$289,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$169,904.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$174,799.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,850,383.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,062,178.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$265,592.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$255,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$410,999.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$724,138.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$569,288.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$532,687.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$236,415.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$415,743.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$180,322.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$185,791.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$416,225.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$419,767.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$219,747.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$735,156.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$337,487.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$234,131.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$224,885.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$274,756.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$183,704.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$172,606.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$183,477.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 15 | \$3,782,009.40 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$257,398.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$234,124.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$608,569.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,936.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$187,779.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$199,260.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$198,777.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$165,500.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,783.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,694.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 2 | \$374,190.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$295,668.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$190,586.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$179,993.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$360,760.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 31 | \$8,311,023.78 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$269,565.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$222,937.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$349,058.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$371,773.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$247,702.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$453,359.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$165,964.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$229,723.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$563,092.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$67,007,800.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGUS0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$214,747.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,544.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$206,013.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$195,833.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$521,459.56 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION | 1 | \$236,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION | 1 | \$275,335.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$390,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$310,834.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$398,813.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORP | 1 | \$249,699.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$374,559.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$252,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$249,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$305,632.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$324,752.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$439,495.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,782.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$347,648.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$221,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$229,736.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$673,594.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$230,135.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,904.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$202,761.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$937,722.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$320,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$196,763.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$167,168.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$212,555.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$284,657.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$209,753.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,018.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$435,993.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$263,610.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$920,471.14 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$206,002.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$375,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$189,771.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$206,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$697,299.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | | | | | | | | |
| | SUMMIT FUNDING, INC | 3 | \$564,995.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$227,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$299,648.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$190,181.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$292,663.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$185,776.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$18,525,299.65 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$435,570.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$210,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$453,778.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$37,185,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGUT8 | ACADEMY MORTGAGE CORP | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$174,964.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$172,055.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$407,374.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$351,557.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 15 | \$5,172,440.70 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$675,027.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$328,799.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$292,123.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORP | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$399,485.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$725,770.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$389,509.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$229,311.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,924.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$499,341.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$203,497.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$164,784.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$229,420.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$466,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$363,039.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$214,710.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$613,399.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$237,187.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORAION | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,787.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$266,041.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$424,465.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$279,631.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,888.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$392,262.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$607,604.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$201,734.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK , NJ BANKING CORP | 1 | \$364,020.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$397,084.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$341,101.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 110 | \$32,767,790.96 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$403,895.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$51,199,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGUU5 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 2 | \$708,177.11 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,521.68 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$167,003.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$247,702.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$280,670.09 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$316,428.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$202,262.25 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$171,036.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$273,551.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$207,761.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$644,576.92 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$786,515.31 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$395,524.19 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$383,569.71 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$260,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$175,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY CO | 1 | \$374,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$928,162.04 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,172.31 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$3,188,582.92 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,790,217.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGV91 | PULTE MORTGAGE LLC | 33 | \$5,999,913.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,999,913.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWA7 | PULTE MORTGAGE LLC | 22 | \$5,062,762.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,062,762.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGWB5 | PULTE MORTGAGE LLC | 71 | \$17,160,473.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,160,473.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWC3 | PULTE MORTGAGE LLC | 23 | \$5,071,098.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,071,098.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWD1 | PULTE MORTGAGE LLC | 12 | \$2,570,625.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,570,625.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWE9 | PULTE MORTGAGE LLC | 15 | \$5,119,594.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,119,594.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWF6 | PULTE MORTGAGE LLC | 19 | \$5,225,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,225,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWG4 | PULTE MORTGAGE LLC | 21 | \$3,999,623.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,999,623.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWH2 | PULTE MORTGAGE LLC | 6 | \$1,723,240.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,723,240.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWI8 | PULTE MORTGAGE LLC | 44 | \$10,177,093.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,177,093.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGZ22 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$10,420,173.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,420,173.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGZ30 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,282,735.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,282,735.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGZY2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$9,169,467.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,169,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGZZ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,195,669.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,195,669.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XH3E9 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,169,769.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,169,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHK34 | CITIBANK,N.A | 85 | \$5,450,771.38 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SYNOVUS MORTGAGE CORP | 1 | \$67,724.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,518,496.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XHK42 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$89,881.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 2 | \$201,976.43 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 68 | \$6,586,604.63 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$107,857.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$102,974.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$99,871.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,865.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$109,699.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$96,837.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$95,776.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$104,722.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,696,068.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XHK59 | | CITIBANK,N.A | 59 | \$6,893,965.35 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$113,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$114,848.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,121,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XHK67 | | ACOPIA, LLC | 1 | \$131,643.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 86 | \$11,746,914.28 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$129,828.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$136,320.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$136,320.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,281,027.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XHK75 | | AMERIS BANK | 1 | \$150,003.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 53 | \$8,542,454.65 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,671.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$164,622.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$159,784.47 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,190,535.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XHK83 | | CITIBANK,N.A | 6 | \$1,548,735.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,548,735.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XHK91 | CITIBANK,N.A | 18 | \$3,787,306.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,787,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLA7 | CITIBANK,N.A | 12 | \$1,818,462.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,818,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLB5 | ACOPIA, LLC | 2 | \$493,349.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$414,740.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$185,509.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,561,510.01 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 247 | \$68,442,746.81 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$223,359.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$472,404.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$251,675.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,964,263.09 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,955,028.19 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,085,240.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 9 | \$3,098,812.22 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$874,596.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$292,106.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$706,646.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,051,014.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$891,030.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$339,552.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$215,715.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$348,290.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$640,173.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$314,585.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$799,767.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$788,222.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 19 | \$6,423,352.36 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$176,532.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$533,193.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$95,737,019.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLC3 | CITIBANK,N.A | 44 | \$12,614,473.36 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 6 | \$2,081,931.03 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,696,404.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLD1 | CITIBANK,N.A | 38 | \$2,302,391.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,302,391.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLE9 | CITIBANK,N.A | 16 | \$1,550,242.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,550,242.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLE6 | CITIBANK,N.A | 8 | \$2,006,139.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,006,139.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLE4 | CITIBANK,N.A | 13 | \$1,558,499.05 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$197,134.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,755,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLH2 | CITIBANK,N.A | 22 | \$1,053,997.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,053,997.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLJ8 | CAPSTONE LENDING CORP | 2 | \$514,329.67 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$1,059,681.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$287,620.75 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$648,633.49 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,510,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHLK5 | AMERIS BANK | 1 | \$174,516.95 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$3,445,291.23 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$410,438.12 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$537,658.22 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$222,450.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$276,618.37 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,378,972.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHMQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$82,355.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 5 | \$997,884.77 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF CAPE COD | 1 | \$244,159.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$260,038.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$332,779.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$357,833.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$255,256.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE PORTUGUESE CREDIT UN | 1 | \$323,740.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$315,437.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$339,106.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$174,395.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$511,816.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$227,732.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$503,332.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$184,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$235,439.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$139,496.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,347,073.01 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$296,146.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$272,525.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 8 | \$2,091,109.51 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 2 | \$429,090.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$274,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 9 | \$1,829,726.69 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$409,751.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$388,565.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,079,354.55 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$544,275.70 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 15 | \$3,483,274.23 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$485,836.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,231,638.97 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$206,465.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$542,497.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$279,611.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$232,489.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 3 | \$715,640.62 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PMAC LENDING SERVICES, INC | 4 | \$1,082,832.03 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,951,540.81 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$463,272.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$241,653.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 9 | \$2,019,498.40 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 6 | \$1,130,239.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,419,621.63 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$291,657.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$211,223.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 2 | \$461,388.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$31,009,102.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHMR9 | GEORGETOWN SAVINGS BANK | 1 | \$397,264.69 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$371,043.43 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$142,500.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$260,964.05 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$482,815.95 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$134,582.42 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$218,260.84 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,007,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHPG0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,271,689.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,271,689.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHPH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,328,933.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,328,933.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHPJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,206,429.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,206,429.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHR29 | AMERICANWEST BANK | 2 | \$124,073.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$37,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$39,837.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$34,856.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$78,720.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 94 | \$5,880,284.47 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$64,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,259,371.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHR37 | FIRST NBC BANK | 1 | \$93,372.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$105,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$212,134.12 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$91,626.16 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$2,793,728.76 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,295,861.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHR45 | CITY BANK DBA CITY BANK MTG | 1 | \$119,507.37 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$116,500.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$111,239.38 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$121,070.36 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$935,587.28 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,403,904.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHR52 | CERTUSBANK, N.A | 1 | \$136,479.85 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$271,913.15 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$129,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,378,082.22 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,915,975.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHR60 | ARCSTONE FINANCIAL INC | 1 | \$157,151.38 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$166,500.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,296,522.00 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,620,173.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHR78 | ALCOVA MORTGAGE LLC | 1 | \$224,098.86 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$374,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$219,096.85 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$198,590.88 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$221,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$291,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$211,248.34 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,403.30 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CO | | | | | | | | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$217,860.37 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$3,328,883.86 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,395.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$262,129.60 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$399,116.56 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,360,073.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHR86 | DEVERE MTG CORP DBA HUNT MTG | 1 | \$200,731.10 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,160,107.42 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,360,838.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHR94 | BANK OF NORTH CAROLINA | 1 | \$416,398.11 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,436,250.00 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,852,648.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHRE3 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$136,927.51 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$134,826.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$127,662.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$145,252.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$128,081.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$129,433.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 50 | \$6,809,053.38 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$141,341.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$131,584.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$143,814.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,027,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHRF0 | COMMUNITY & SOUTHERN BANK | 1 | \$59,920.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$73,505.26 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$61,123.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$64,716.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$55,806.29 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 65 | \$4,188,181.34 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,503,253.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHRG8 | BANK OF THE PACIFIC | 1 | \$106,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$97,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,439.89 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | | | | | | | | |
| | PREMIER MORTGAGE RESOURCES | 1 | \$91,379.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$4,496,659.60 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$96,678.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$197,168.32 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,175,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRH6 | IDAHO FIRST BANK | 1 | \$117,848.11 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$119,845.53 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$2,321,518.10 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,559,211.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRJ2 | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$168,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$163,793.67 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 44 | \$7,128,208.70 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,798.52 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,612,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRK9 | SUNTRUST MORTGAGE, INC | 11 | \$2,746,056.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,746,056.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRL7 | SUNTRUST MORTGAGE, INC | 11 | \$2,573,621.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,573,621.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRM5 | SUNTRUST MORTGAGE, INC | 20 | \$1,353,994.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,353,994.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRN3 | COAST 2 COAST FUNDING GROUP | 1 | \$133,250.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$115,770.13 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,040,321.73 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,289,341.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRP8 | COAST 2 COAST FUNDING GROUP | 1 | \$149,823.89 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$975,426.88 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,125,250.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRQ6 | GULF COAST BANK AND TRUST | 1 | \$184,729.87 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 9 | \$2,249,765.16 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,434,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRR4 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$318,320.64 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$371,978.26 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$909,956.69 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 3 | \$942,040.81 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$320,567.60 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 2 | \$756,991.40 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$523,091.76 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$304,559.77 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$349,018.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$184,740.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$153,733.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$385,597.46 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,438.29 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,501,404.03 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,848.94 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$206,715.18 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,061,003.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRS2 | COMMUNITY BANK, COAST | 1 | \$74,792.99 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,878.76 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$891,569.63 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,056,241.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHRT0 | AVALON MORTGAGE INC | 1 | \$287,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$433,199.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$307,113.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$638,214.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$207,726.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$249,678.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$220,434.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$332,097.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$335,567.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$248,342.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK | 1 | \$223,630.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 5 | \$1,339,850.13 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$251,528.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$292,614.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$321,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$181,140.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$269,593.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$214,682.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$263,368.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$219,880.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$230,902.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$186,034.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$634,682.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$462,916.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$341,355.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$319,576.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$732,199.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$416,463.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$205,990.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$254,686.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$401,969.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$193,468.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$465,739.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$416,463.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$321,275.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$189,366.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$246,011.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$383,494.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$828,695.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$206,739.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$398,498.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE FUNDING | | | | | | | | |
| | SEVERN SAVINGS BANK FSB | 1 | \$175,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 2 | \$662,276.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$199,730.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$306,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$339,102.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$274,646.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$247,181.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,267.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$416,450.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 95 | \$25,255,198.45 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$891,490.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,034,393.95 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$351,546.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$273,957.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$45,902,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHRU7 | BRIDGEVIEW BANK MORTGAGE | 1 | \$63,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$75,186.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 69 | \$4,246,496.01 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,384,682.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHRV5 | CORP. INVESTORS MTG GROUP INC | 1 | \$90,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$108,670.21 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$3,557,209.21 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,756,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHRW3 | 4TRUST MORTGAGE, INC | 1 | \$123,940.42 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$113,502.71 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$111,526.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$124,271.83 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$123,983.67 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,848,678.53 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,445,903.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XHRX1 | | 1 | \$131,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MTG & EQUITY CONS INC | | | | | | | | |
| | | BANK OF NORTH CAROLINA | 1 | \$144,385.84 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | \$137,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BOND BANK | 1 | \$125,721.05 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTRUST BANK. N.A | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | \$143,783.21 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$143,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 26 | \$3,572,354.83 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VBS MORTGAGE,LLC | 1 | \$144,392.52 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 34 | \$4,677,137.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XHRY9 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$161,744.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTRUST BANK. N.A | 1 | \$151,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST BANK-LUBBOCK TX | 1 | \$159,908.42 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 14 | \$2,277,296.24 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED COMMUNITY BANK | 1 | \$163,803.81 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 18 | \$2,913,752.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XHRZ6 | | ARCSTONE FINANCIAL INC | 1 | \$622,879.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 3 | \$1,059,240.63 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$388,332.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$213,491.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$269,694.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$225,053.17 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 2 | \$587,477.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALABASAS FUNDING DBA CFC MTG | 1 | \$209,120.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$214,239.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK | 1 | \$277,619.12 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | \$225,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEVERE MTG CORP DBA HUNT MTG | 1 | \$199,170.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$415,233.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$190,371.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$237,924.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLACIER BANK | 1 | \$235,011.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$413,386.81 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HARBOR COMMUNITY BANK | 1 | \$236,482.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$409,335.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$219,087.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$283,805.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$255,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$210,107.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$275,640.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$193,170.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$270,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 3 | \$930,054.67 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$816,155.92 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$238,765.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$327,621.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$258,699.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$11,764,096.75 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$286,781.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$317,314.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$318,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$175,262.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$254,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$24,023,528.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHSA0 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,646.43 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$301,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$395,349.08 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$259,504.17 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$240,213.01 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$284,860.73 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$110,222.43 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$288,752.92 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$406,800.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$253,615.94 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 7 | \$1,498,837.30 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$269,185.41 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$199,327.27 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$257,585.02 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,005,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHSB8 | ANCHOR FUNDING INC | 1 | \$376,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$426,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$710,271.35 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$411,732.11 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$99,835.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$416,329.27 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$383,840.18 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$364,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$416,237.31 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$264,155.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$744,851.34 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,182,943.76 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$591,933.71 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$271,920.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$250,122.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$378,200.93 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$229,222.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,381,268.39 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$334,495.44 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$314,687.95 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$543,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$336,021.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$237,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$3,301,200.25 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$416,284.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$399,283.71 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 48 | \$15,001,588.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHSC6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$336,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEXIL AMERICAN MORTGAGE | 1 | \$349,484.38 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$555,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$156,304.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$279,521.68 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$167,723.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK - TX | 1 | \$354,499.80 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$404,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK BANK | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$252,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$284,551.47 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE RESOURCES, INC | 1 | \$203,634.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 2 | \$421,213.12 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,721,352.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY | 2 | \$641,926.09 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$219,639.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$299,558.04 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VECTRA BANK | 1 | \$416,399.18 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$289,591.40 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$10,029,898.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHSD4 | 4TRUST MORTGAGE, INC | 1 | \$296,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX HOME LOANS, INC | 1 | \$525,190.13 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$151,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$118,000.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$290,052.72 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$278,011.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$577,573.66 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$617,043.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$377,539.51 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECT MORTGAGE LOANS, LLC | | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$387,389.38 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$211,540.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$174,524.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$417,061.24 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,836,185.05 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$363,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$268,360.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$402,351.79 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$304,465.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$400,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,016,089.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHV24 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,774,500.00 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$237,500.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,012,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHV32 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$784,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$784,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHVV0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,610,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHVW8 | EQUITY LOANS LLC | 1 | \$209,950.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,765,796.71 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,975,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHVX6 | FIDELITY BANK | 1 | \$131,850.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,849,200.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,981,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHVY4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,939,123.06 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$121,988.30 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 14 | \$4,061,111.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138XJ2R7 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$98,675.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$78,276.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,193.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,828.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$159,789.30 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,368.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,893.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$673,833.32 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP | 1 | \$239,698.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$207,632.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$74,907.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IAPPROVE LENDING , A CALIFORNIA CORP | 1 | \$161,047.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 2 | \$341,567.79 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$223,625.13 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$156,557.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAZA HOME MORTGAGE INC | 1 | \$127,842.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,734.53 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,845.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$183,757.70 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$198,868.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,731.95 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$378,966.53 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,968.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$5,215,264.05 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,765.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$195,517.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,502,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ2S5 | ALLIED MORTGAGE GROUP, INC | 1 | \$74,907.78 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$54,854.87 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$138,260.77 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,905.19 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$149,322.56 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,360.29 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$197,339.79 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$756,349.71 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,690,300.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ2T3 | BANK OF ENGLAND A CORP | 1 | \$179,768.30 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$53,726.06 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,542.81 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,802.47 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$65,439.44 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$261,032.94 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$213,460.26 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,122,772.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ2U0 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$300,665.24 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$117,065.19 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$124,635.66 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$102,018.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,851.28 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$121,842.96 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,548.23 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$319,743.33 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$293,350.10 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$747,596.31 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,933.96 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$133,364.21 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$754,748.28 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,451,363.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ2V8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,920.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$142,736.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$243,927.31 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,293.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,902.33 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$80,646.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$131,830.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,772.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$127,990.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$183,878.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$119,182.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,393.84 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$105,507.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$149,802.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,286.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$174,769.55 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$105,891.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$120,844.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$155,299.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,840.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$134,818.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$102,734.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$158,059.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$185,011.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,234.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$111,855.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE | 1 | \$124,639.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORP | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$250,589.03 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,517.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$104,722.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$320,497.56 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$168,407.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$151,804.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$57,675.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$156,552.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$148,659.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$115,813.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$148,796.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$179,768.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$59,922.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,760.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,810.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$3,878,648.65 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,218.75 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,239,234.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ2W6 | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$207,607.95 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$325,586.24 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$133,220.30 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$619,722.51 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,286,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ2X4 | PINNACLE MORTGAGE, INC | | 2 | \$626,211.94 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | 1 | \$252,681.69 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | | 1 | \$278,656.95 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 1 | \$419,446.92 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,576,997.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ2Y2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$147,805.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | | 1 | \$533,178.35 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK, FSB | | 1 | \$334,319.10 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | | 1 | \$399,485.11 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$348,290.74 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | | 1 | \$194,760.23 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | | 1 | \$365,939.01 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 17 | \$4,713,710.93 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$160,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,197,488.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ2Z9 | PLAZA HOME MORTGAGE INC | | 1 | \$120,844.24 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | | 1 | \$188,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | | 1 | \$167,788.63 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 9 | \$1,491,590.55 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,968,223.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3A3 | ECOM MORTGAGE, INC | | 1 | \$244,698.75 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | 1 | \$257,068.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | | 3 | \$825,440.60 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$273,647.30 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | | 1 | \$226,913.17 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | 1 | \$342,094.95 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | 1 | \$201,727.89 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | | 1 | \$197,345.64 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 24 | \$5,758,054.11 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,326,991.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJ3C9 | | WELLS FARGO BANK, N.A | 10 | \$1,319,515.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,319,515.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3D7 | | PROSPERITY MORTGAGE COMPANY | 1 | \$158,608.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 53 | \$10,403,323.25 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,561,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3E5 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$181,786.32 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$186,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 36 | \$6,844,241.25 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,212,427.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3F2 | | WELLS FARGO BANK, N.A | 18 | \$3,604,407.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,604,407.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3G0 | | HOMESERVICES LENDING, LLC | 1 | \$250,417.67 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$224,350.56 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STELLARONE BANK A CORPORATION | 1 | \$208,223.64 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 20 | \$5,899,490.96 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,999,482.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3H8 | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$328,378.78 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 7 | \$1,730,469.65 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$365,119.67 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,423,968.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3J4 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$83,010.47 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 4 | \$504,313.83 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F+M BANK, A BANKING CORPORATION | 1 | \$149,788.66 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$107,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$150,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY | 1 | \$120,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$149,793.34 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,840.18 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$148,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$135,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$131,818.14 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,801.61 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$83,783.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$142,550.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,394.77 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK MORTGAGE | 1 | \$108,350.52 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,807.11 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$147,591.44 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$1,637,819.29 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$84,765.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,430,227.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ3K1 | 4TRUST MORTGAGE, INC | 1 | \$151,785.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$164,772.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$299,577.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$280,423.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$198,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$218,656.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$266,041.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$597,157.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$310,771.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$723,873.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$340,630.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$239,669.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$415,270.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$287,603.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$403,694.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$184,477.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,655.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$159,336.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$260,141.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$272,921.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$179,696.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$223,455.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION | 1 | \$400,447.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$414,703.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ | 1 | \$212,129.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 13 | \$3,270,059.13 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$217,699.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$284,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$413,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$364,539.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$138,807.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$622,905.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$197,128.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$158,086.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$166,801.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$313,697.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,040,312.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$314,728.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$289,191.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$327,548.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$334,727.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$209,710.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$314,130.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$307,130.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$411,419.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$170,165.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$598,060.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$278,615.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,232.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$164,534.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$169,315.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$303,581.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$379,576.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$246,651.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$350,430.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$263,191.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$464,401.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$251,652.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$257,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$625,399.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$322,030.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$353,787.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$156,831.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$298,616.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$3,154,939.56 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$174,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$249,655.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$256,637.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$235,782.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$291,787.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$184,035.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$412,857.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$243,116.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$159,779.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$2,631,054.35 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$314,928.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$171,757.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$267,243.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$418,441.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$779,517.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$163,412.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$292,436.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$243,397.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$244,323.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$407,437.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788 | 1 | \$265,633.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$329,487.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$227,043.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A | 1 | \$277,217.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE, INC | 1 | \$190,444.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$274,121.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK | 1 | \$284,607.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$416,347.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,412.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$347,404.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$179,302.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$301,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$236,224.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$157,621.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 2 | \$579,698.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$2,222,782.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,729.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$163,767.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$375,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$209,643.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 113 | \$30,878,313.54 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$152,988.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$414,489.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$1,193,086.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$176,001.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$79,691,140.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3L9 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$71,814.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$64,742.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,856.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$82,893.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$223,019.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$56,924.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$69,823.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$58,426.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$69,907.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$202,154.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$139,218.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$35,944.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$229,504.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$53,932.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$73,707.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$136,778.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$296,660.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$79,999.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$70,561.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$68,509.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK | 1 | \$55,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$61,895.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP | 1 | \$63,589.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$31,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$49,937.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$72,906.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$144,694.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$83,390.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$73,107.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$76,399.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$263,648.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$80,893.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$80,895.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$112,654.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$166,007.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,937.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$59,922.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$59,310.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$73,902.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$47,938.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$53,133.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$82,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIFAN CHARTERED BANK | 1 | \$84,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$57,445.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC | 1 | \$55,726.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,920.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,401.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$38,468.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$118,985.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$78,648.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGANTOWN BANK AND TRUST | 1 | \$72,408.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$149,136.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$75,899.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$40,948.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | | | | | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP | 1 | \$72,708.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$43,944.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$63,915.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$73,307.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$56,926.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK | 1 | \$63,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$79,892.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$84,075.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$68,313.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$74,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$137,655.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$59,924.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$39,949.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$82,393.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$63,054.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$80,588.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$98,546.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$39,949.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$424,787.63 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$469,928.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$59,898.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PROVIDENT COMMUNITY BANK, A BANKING CORPORATION | 1 | \$82,242.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$49,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$161,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$79,894.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$66,439.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$70,472.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHMC FINANCIAL, A NEW YORK CORPORATION | 1 | \$61,419.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$238,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$65,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$82,396.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$38,849.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$42,471.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$69,410.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$84,888.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$148,758.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$107,485.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$57,925.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$78,900.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$84,780.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$28,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$75,662.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$62,421.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 198 | \$12,952,438.93 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$73,804.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$73,303.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,307.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$79,899.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$84,890.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$63,502.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$134,045.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$82,293.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$66,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$24,258,131.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3M7 | AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP | 1 | \$93,182.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$104,867.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$98,875.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$106,060.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$99,529.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$93,746.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$95,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,137.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERIS BANK A CORPORATION | | | | | | | | |
| APEX HOME LOANS, INC | 1 | \$107,860.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$87,886.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$96,669.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$89,767.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND , A CORP | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$96,875.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$94,605.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,146.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$194,100.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$89,767.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$106,266.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$87,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,231.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,969.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$102,864.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$87,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,119.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$279,174.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$103,593.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,611.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$87,977.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION | 1 | \$104,261.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,587.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$90,521.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$95,842.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$104,839.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$108,659.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$95,876.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$92,404.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$94,605.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY | 1 | \$92,278.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$211,670.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$102,519.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$614,757.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$197,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$104,864.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$95,279.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$96,223.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,865.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$89,856.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,566.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE, A LIMITED LIABILITY | 1 | \$107,686.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$96,877.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$105,034.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$91,082.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$89,886.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$88,288.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$102,321.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$203,871.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION | 1 | \$99,870.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,624.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$198,643.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$99,526.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$101,569.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$202,341.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,041.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$105,720.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$109,561.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | | | | |
| | NTFN INC | 2 | \$179,136.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$90,608.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$109,553.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$101,372.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$109,278.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$107,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$109,851.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$96,178.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY | 1 | \$93,479.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$87,886.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$200,432.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$106,263.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$89,988.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$108,160.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$700,550.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$391,988.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$93,479.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$189,947.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROSPERITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,878.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$187,474.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,877.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,874.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$211,723.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$98,422.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$87,889.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,689.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$92,528.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$108,463.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$210,293.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$98,354.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$109,755.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$195,068.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$101,999.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$197,001.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$192,186.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORP | 1 | \$89,796.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$94,877.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$198,984.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$109,858.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,886.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 214 | \$21,178,499.86 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$180,267.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$199,236.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$40,715,657.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3N5 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION | 1 | \$129,582.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$138,525.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A | 1 | \$130,776.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$117,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$131,826.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$130,032.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$118,318.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$144,318.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$132,513.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$132,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$135,679.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$142,466.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$271,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,035.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,478.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,399.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION | | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$132,441.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$145,631.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK , A CORP | 1 | \$146,730.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$147,733.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$282,257.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$248,508.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$121,128.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$279,050.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,690.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$580,829.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$125,691.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,976.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,232.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$279,831.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$117,452.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$137,572.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$124,831.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$121,443.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | | | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$113,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$379,268.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | \$255,670.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$124,639.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$369,141.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 1 | \$122,925.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$120,241.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,756.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,305.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,854.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$121,439.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$418,495.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$291,932.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$114,840.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$269,834.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$117,498.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$409,120.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$145,807.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A | 1 | \$149,436.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$268,133.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$258,131.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$272,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$112,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$112,654.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$289,815.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$552,823.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,392,407.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$272,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$129,732.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$145,308.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$271,254.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$137,522.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,912.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY | 1 | \$134,834.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$136,214.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$388,477.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$148,812.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$267,823.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$260,727.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$1,373,343.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$380,154.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAND M BANK A BANKING CORPORATION | 1 | \$141,754.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$134,772.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$225,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$147,006.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$138,221.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$134,818.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$288,313.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$142,324.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$110,560.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$393,696.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,938.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOPE MORTGAGES, INC | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$137,073.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$506,508.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$116,852.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,491.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$257,224.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,457.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$115,051.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,648.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$111,462.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$278,931.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$669,911.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVISORY GROUP A CORP | | | | | | | | |
| | GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,048.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,515.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$149,806.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$109,972.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$272,344.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$286,834.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$142,988.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 3 | \$351,599.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$294,349.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$124,642.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$119,050.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$133,646.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$123,847.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,832.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$1,374,829.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$776,594.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$424,770.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$109,993.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$134,776.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$265,838.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$134,726.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$115,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$128,081.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$273,981.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORP | 1 | \$127,764.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$275,263.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$427,534.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORP | | | | | | | | |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$251,497.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$233,231.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$123,341.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$121,447.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$263,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$287,926.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$128,203.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,425.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$255,174.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$134,330.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,081.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$112,851.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,986.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$139,585.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$134,576.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$148,437.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$136,342.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$134,667.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,830.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$256,517.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$109,814.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$142,220.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$389,105.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$123,982.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$129,426.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$111,905.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$133,342.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$226,262.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,808.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$139,655.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$807,896.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$1,094,035.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$138,321.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$245,682.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$139,739.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$145,304.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$258,070.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,256.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$111,253.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$248,191.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$121,820.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$375,429.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$410,893.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$257,038.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$552,972.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$112,904.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$135,913.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$238,224.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$136,819.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$382,579.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | \$244,932.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$132,836.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$111,962.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$144,617.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$142,139.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$268,037.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 2 | \$274,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$146,691.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$371,358.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$234,757.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$373,364.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$123,840.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$138,812.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 10 | \$1,280,506.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$143,728.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$250,705.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$289,205.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$2,698,803.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$2,490,952.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,094.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$271,245.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$122,085.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$543,323.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$124,007.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,797.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,316.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$252,400.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$146,120.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,806.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 4 | \$576,107.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$135,902.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$381,722.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | | | |
| | SC STATE FEDERAL CREDIT UNION, NMLS #47278 | 1 | \$134,635.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$142,439.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$129,664.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$289,241.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$533,784.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$254,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,396.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 5 | \$645,037.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$134,227.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$146,111.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$267,705.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$120,351.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$132,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$146,311.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLERA NATIONAL BANK, A CORPORATION | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$405,693.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$129,836.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 3 | \$406,791.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,261.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$146,515.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$128,741.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$123,440.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORP | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$245,841.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 5 | \$661,998.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$779,713.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$115,471.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$124,709.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$129,824.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$148,407.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$148,727.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$120,601.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,755.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$127,759.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$139,338.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$524,101.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$119,549.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$137,822.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$133,228.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$146,806.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$111,603.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | | | | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$116,759.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 7 | \$838,275.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,006.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 3 | \$393,582.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$400,441.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,819.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$540,385.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$130,335.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$134,828.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$111,572.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 589 | \$77,152,035.72 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR | 1 | \$148,308.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 3 | \$381,247.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$123,840.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$375,108.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$135,741.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$245,588.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$393,331.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,599.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,254 | \$164,848,629.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ3P0 | 4TRUST MORTGAGE, INC | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$170,090.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$164,782.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$166,290.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$162,519.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$168,587.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,294.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$338,558.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$165,096.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$167,638.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,190.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,855.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$164,387.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$166,010.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$157,372.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORP | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,582.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,377.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$157,592.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$326,388.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$163,684.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$153,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$172,801.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANK OF ENGLAND A CORPORATION | 2 | \$332,925.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$157,716.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$168,389.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$161,287.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$156,992.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$149,866.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 3 | \$488,370.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$170,982.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$172,619.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$173,331.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$156,693.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$174,769.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$161,791.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK | 2 | \$329,333.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$343,357.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$476,171.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$153,402.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$166,285.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$168,477.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$161,187.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA'S LLC | 1 | \$162,240.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 2 | \$337,110.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,296.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$158,785.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$2,985,895.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$158,929.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$345,564.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$343,777.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$619,110.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$320,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$651,892.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$164,033.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$160,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | | | | | | | | |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$326,045.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK, A BANKING CORP | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$959,336.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$152,703.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$474,971.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$169,781.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$157,002.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$166,285.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$149,760.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$157,796.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$304,826.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$172,757.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$165,561.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$158,191.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$319,386.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$154,201.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$166,735.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$657,348.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$331,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$155,863.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,371.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$174,774.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$154,655.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$162,752.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$166,177.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$332,429.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$308,341.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$157,296.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANKA MICHIGAN CORPORATION | 1 | \$149,929.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORP | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$174,784.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698 | 1 | \$163,454.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$814,755.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$349,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$162,771.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$171,810.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$162,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$795,205.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$155,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$309,852.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$485,080.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$477,793.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$152,303.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$152,612.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$170,568.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$167,743.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$173,161.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,782.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLINIUM BANK AN ILLINOIS CORPORATION | 1 | \$174,175.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$151,773.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORATED A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$163,788.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$162,579.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$337,284.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MRV BANKS, A CORPORATION | 1 | \$172,753.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$342,059.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$173,781.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$326,095.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$163,793.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$794,644.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,596.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$158,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$161,087.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$162,215.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$174,694.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$487,954.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$160,138.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON NATIONAL BANK | 1 | \$154,556.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$156,402.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$159,189.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$339,362.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$304,473.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,381.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$163,784.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$172,537.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$161,786.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE, INC | 1 | \$158,785.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$623,075.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$156,806.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$163,589.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$2,839,440.94 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,952,510.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$318,345.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$168,574.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,249.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,878.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,776.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$163,788.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$164,604.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$166,716.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$639,174.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$342,783.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,224.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$329,962.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$151,014.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$478,057.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,073.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,907.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,959.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$317,286.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$814,498.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$157,297.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$324,396.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$171,284.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$159,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$164,143.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,009.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$156,923.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$151,304.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$331,751.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$149,897.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$158,000.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK | 1 | \$158,196.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,156,622.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$159,794.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$488,969.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$164,692.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$161,588.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,324.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK NA A CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$156,793.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$651,518.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC HOME TEAM MORTGAGE | 1 | \$168,083.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE | 1 | \$170,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE COMPANY | 1 | \$154,646.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$162,790.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$154,800.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$649,917.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$166,346.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$509,736.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$163,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$167,289.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,688.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$166,290.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$163,713.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$159,094.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$158,305.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$634,500.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$322,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$331,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,406.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 353 | \$57,220,500.28 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,827.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$169,781.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$150,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$325,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,097.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, NMLS #522448 | 1 | \$156,552.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 813 | \$132,024,267.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ3Q8 | ACOPIA, LLC A CORPORATION | 1 | \$361,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$361,759.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$204,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$182,759.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$211,440.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$175,434.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$368,802.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$483,391.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | APEX HOME LOANS, INC | 1 | \$223,262.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$471,945.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$442,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$254,679.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$255,670.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$187,647.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$224,710.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS , A CORP | 1 | \$215,715.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$570,831.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$243,883.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$219,735.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$191,752.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$191,272.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$606,607.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,102.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$415,948.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$289,368.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$234,105.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$226,814.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$259,023.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$257,967.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$894,611.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$240,187.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , | 1 | \$239,691.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AN ILLINOIS CORP | | | | | | | | |
| | CONTINENTAL HOME LOANS INC | 2 | \$459,415.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$270,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$213,724.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,643,258.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$632,158.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$786,132.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$269,037.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$284,633.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,510,797.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$371,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$646,909.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,183,400.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$268,142.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$628,971.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$416,463.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$282,902.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$572,095.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,529.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | | | | | | | | | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$237,452.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$464,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$547,310.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$207,738.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,614.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$685,839.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$603,548.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,080.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,890.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$201,340.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$265,715.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$464,961.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$548,548.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$373,595.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$227,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$279,567.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 4 | \$1,115,502.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$215,721.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$319,588.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$184,956.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$376,004.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,463.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$185,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY , A CORP | 1 | \$496,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$247,645.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$196,940.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$973,301.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$218,711.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$203,197.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$242,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$237,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK | 1 | \$292,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$367,537.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,007.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$433,852.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$226,604.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486) | 1 | \$303,617.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$393,952.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$439,751.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$916,214.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$199,742.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$195,759.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$256,169.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,621.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$289,290.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$298,873.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,055.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$249,670.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$315,583.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$450,555.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,184.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$251,675.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$529,456.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$682,360.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$291,762.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMERE NATIONWIDE LENDING | 1 | \$355,235.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$964,982.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$206,040.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$447,423.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$347,377.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$304,416.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$399,496.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$352,555.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$303,617.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$652,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PHH HOME LOANS, LLC | 3 | \$907,701.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$703,606.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,949.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$276,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$367,474.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK AN ARIZONA CORPORATION | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,224,727.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$182,759.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION | 1 | \$278,632.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$557,185.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$185,666.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,087,877.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,800,583.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$901,021.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$618,642.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$199,262.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,458,232.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,762.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$206,727.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$370,858.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532 | 1 | \$251,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$229,211.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,391.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$606,534.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$269,660.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$177,689.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$296,865.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$287,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$228,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION | 1 | \$322,611.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$416,475.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$322,574.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$434,809.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$617,448.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$284,582.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$301,611.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$290,217.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$737,065.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$555,924.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$741,567.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$2,087,852.79 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$220,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A | 1 | \$246,182.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$239,588.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$262,768.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY , A CORP | 1 | \$579,236.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$275,603.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO , A STATE BANK | 1 | \$364,740.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$344,565.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$243,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$388,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$379,504.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$242,687.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$209,227.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$290,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$202,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$185,765.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,233,969.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 7 | \$1,913,788.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,561.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$204,742.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$257,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$458,758.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$239,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$454,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 254 | \$73,325,648.78 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$516,818.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK A LOUISIANA CORPORATION | 1 | \$260,671.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$378,562.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$237,194.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$203,987.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$342,768.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$162,719,562.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ3R6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,676.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$489,724.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$419,459.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. INC | 1 | \$430,869.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$191,672.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED | 1 | \$195,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$388,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$412,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,171,058.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$194,508.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,181.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$234,697.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$290,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$311,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$186,764.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$624,713.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$382,867.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$753,140.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$644,188.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$407,462.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$240,510.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$377,024.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$321,835.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$369,074.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MINNESOTA CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$209,806.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$274,661.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$222,213.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$416,425.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$601,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$919,767.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$192,612.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$230,168.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$283,317.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$323,573.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$175,268.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,542.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,193.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$530,307.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$274,147.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$896,884.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTONG BANK | 1 | \$208,637.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$539,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$451,360.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$302,738.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$231,694.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$207,976.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$240,996.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 8 | \$2,847,972.89 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$388,804.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$361,134.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$208,905.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST | 4 | \$1,069,644.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$229,197.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 2 | \$528,902.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$206,726.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,254,600.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$894,910.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$233,705.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,998.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$347,552.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$625,357.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,766.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$259,572.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$731,568.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$343,047.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$211,433.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$867,291.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$402,126.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,224,933.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$264,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$988,114.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$793,722.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$876,006.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$867,906.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP | 1 | \$349,549.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$237,287.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$310,790.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$683,314.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$228,355.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESKOM BANK , A SOUTH CAROLINA BANKING CORP | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$474,402.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$176,572.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$246,375.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,357,793.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$283,634.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 23 | \$6,215,015.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$283,944.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$273,310.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$577,976.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP | 1 | \$295,606.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$407,768.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$386,632.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$907,429.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$452,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$213,418.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,325,003.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$876,277.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP | 1 | \$184,716.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$530,651.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$217,519.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| F+M BANK, A BANKING CORPORATION | 1 | \$197,745.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$446,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,827,800.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$283,626.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$197,252.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$564,006.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$378,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$278,149.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORP | 1 | \$179,809.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$193,285.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$377,434.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$362,470.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$279,309.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 2 | \$829,767.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$617,186.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$670,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$462,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$493,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$814,359.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$396,600.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$393,443.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN AILLINOIS BANKING CORP | 1 | \$247,174.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$820,568.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP | 1 | \$231,701.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$793,032.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$205,967.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$335,307.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FRANKLIN LOAN CORPORATION | 1 | \$206,845.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,706.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,119,592.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,219,465.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$1,004,307.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$833,796.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$369,024.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,830,374.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$639,188.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$252,759.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$287,326.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,412.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$289,626.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$412,730.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$267,655.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$289,876.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$499,356.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,986.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$646,033.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$246,696.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | \$650,826.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$266,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$636,192.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$558,974.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$464,731.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$514,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$1,192,657.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$257,460.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,491.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$279,639.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$522,142.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$822,748.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$2,460,817.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$648,190.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$1,002,151.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$632,650.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$289,377.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$254,671.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$623,849.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$213,481.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$322,593.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$624,676.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$931,077.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$640,152.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$177,665.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$374,478.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$412,456.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$381,893.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$594,338.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$281,531.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$556,771.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$507,641.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION | 1 | \$467,411.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$631,992.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$620,408.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,377,529.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$210,122.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$265,258.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$253,280.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$261,870.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$565,703.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | M/I FINANCIAL CORP | 1 | \$183,115.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$204,459.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK | 1 | \$287,637.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$566,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$837,886.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$359,547.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$209,136.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC | 1 | \$304,998.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,288.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,140,177.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$916,463.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$204,742.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$436,437.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$387,500.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$178,688.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$297,125.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$260,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 | 1 | \$282,252.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$425,999.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$304,607.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | METROPOLITAN HOME MORTGAGE INC | | | | | | | | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$506,849.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$227,263.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$2,817,750.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,423,144.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$403,467.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$273,080.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 2 | \$552,478.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$187,763.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$296,608.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,498,483.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,718.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$330,573.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$668,957.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$275,145.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$251,115.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$197,001.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, LP | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$624,583.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$462,916.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$478,568.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$895,672.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$411,969.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,553,706.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,464,027.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,541,038.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$970,797.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$309,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$186,789.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$881,308.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$405,864.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$929,004.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$243,778.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORP | 1 | \$243,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$271,649.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$654,656.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$196,081.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$459,407.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$435,601.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 3 | \$896,754.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$865,381.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 1 | \$503,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$670,486.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$262,054.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$958,810.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$190,160.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$283,135.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$223,711.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$215,242.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORP | 2 | \$413,111.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$201,340.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$227,706.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$372,530.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$392,993.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$422,456.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$1,425,094.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,782.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$309,010.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$769,031.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$227,693.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$282,277.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 12 | \$3,389,747.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$505,328.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC A CORPORATION | 1 | \$465,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,192,103.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$249,755.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 3 | \$769,920.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$6,675,364.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$497,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$320,377.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC | 1 | \$319,597.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$599,367.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,870,336.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$589,427.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$525,402.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$394,503.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILITY COMPANY | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,267.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 11 | \$3,698,317.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$256,736.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$343,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$264,086.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,873.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED | 1 | \$199,498.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC BANK AND TRUST | 1 | \$227,699.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,438,044.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$492,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$784,515.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$467,555.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$237,493.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$717,735.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$515,350.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$691,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$508,212.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$295,355.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532 | 1 | \$274,554.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$462,518.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,079,651.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$332,839.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$385,556.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$731,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$197,654.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING , A CALIFORNIA CORP | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$372,632.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$602,637.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$384,127.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$267,655.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$526,899.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,323,779.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$293,122.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,160,359.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$185,765.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$219,009.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$874,996.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$576,579.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$380,834.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770 | 1 | \$199,748.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$590,541.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$194,049.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$175,546.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$485,915.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$851,138.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$547,803.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$208,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$231,701.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 7 | \$2,721,388.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$319,516.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,212,746.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$926,450.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,636.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$215,578.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$770,666.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$568,701.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$830,449.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$376,723.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK NA A CORPORATION | 1 | \$383,494.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$387,101.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$484,369.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$269,284.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$391,495.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,473,556.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$231,508.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$453,378.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$448,754.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$180,272.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK, NMLS 458664 | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$395,442.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$287,517.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$204,530.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$2,382,983.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$409,422.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE COMPANY., LP | | | | | | | | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,827.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$682,772.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$192,391.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY L | 1 | \$212,589.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,307.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,582.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$284,424.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,587.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,231.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$603,233.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,540,689.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,810.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$264,674.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$301,165.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | WALLICK + VOLK, INC | 1 | \$210,640.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$436,773.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$231,804.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$182,619.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$538,295.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 803 | \$232,996,309.80 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$184,205.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$407,979.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$416,465.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 8 | \$1,857,746.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$184,262.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$175,296.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$327,009.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 7 | \$2,097,577.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$2,651,180.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$218,218.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$681,022.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$280,881.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK | 1 | \$339,552.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,091.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$232,693.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$844,367.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,722 | \$499,707,285.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3S4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$290,775.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$299,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$485,887.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$227,411.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$180,041.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$659,879.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$197,739.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$177,366.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$309,850.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$263,652.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$893,903.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,021.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | | | | | | | | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$263,285.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$387,622.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$299,910.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$451,880.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,017.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$177,221.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$198,943.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$625,437.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$279,858.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$175,513.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$240,600.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,411.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,495.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERICASH | 1 | \$247,188.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$217,025.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$224,696.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$183,757.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$267,655.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$311,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$234,702.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,286.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,081,010.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,948.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$394,192.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$213,655.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,893.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$177,416.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,899.68 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$210,394.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,143,478.96 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 4 | \$918,621.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS | 1 | \$194,723.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$615,536.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$224,703.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$699,078.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$281,788.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$349,539.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 6 | \$1,766,791.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$219,173.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 2 | \$620,130.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$373,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,701.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$702,694.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$660,556.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC LLC | 1 | \$191,289.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, LLC | 1 | \$245,362.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 10 | \$2,857,876.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$444,600.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$234,704.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$286,927.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$307,503.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | \$539,320.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$372,519.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$596,736.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,267.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,379.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$262,653.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$177,565.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$393,370.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$315,583.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$232,484.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$547,826.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK | 1 | \$253,822.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$213,406.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,661.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$611,472.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | \$994,516.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST CO. A CORP | 1 | \$212,526.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERECE MORTGAGE | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 3 | \$972,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$392,006.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$283,642.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$1,307,712.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$313,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$324,491.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 2 | \$700,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$201,336.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$368,525.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$226,914.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITEION MORTGAGE SERVICES LLC | 1 | \$296,608.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,094,233.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$5,986,952.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$746,462.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$595,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,142,255.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$639,752.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,217,418.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$636,173.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,626.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$440,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| EAGLEBANK, A CORPORATION | | | | | | | | | |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$273,247.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$389,985.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$218,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$321,575.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$231,708.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$291,624.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$249,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$278,604.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 12 | \$3,492,107.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,381,011.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$187,363.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$308,992.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK MORTGAGE | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$237,693.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$229,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORPORATION A | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$245,546.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$184,548.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$398,944.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$524,213.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$299,483.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$339,128.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$224,696.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$832,476.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$686,925.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$179,867.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$253,680.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$446,647.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$262,803.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$666,340.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,405.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$985,791.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$551,321.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$543,741.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$394,729.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$247,687.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 2 | \$602,529.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$512,654.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$639,870.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,756,942.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$567,268.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$180,272.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$537,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$344,545.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | | | | | | | | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,756.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$300,221.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$515,365.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS | 1 | \$251,276.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$271,657.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$590,203.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$450,536.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$312,772.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$175,773.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$242,095.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$588,013.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$249,478.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORP FORATION | 1 | \$216,141.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$296,165.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,607.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$224,866.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$900,302.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$526,444.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$247,181.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 18 | \$5,270,885.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$1,661,888.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$644,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$480,166.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING A CORPORATION | 1 | \$251,997.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$462,916.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$515,972.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$337,574.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$205,722.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$440,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE | 1 | \$295,610.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SERVICES, AN OHIO CORPORATION | | | | | | | | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$383,009.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$253,465.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$579,126.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,027,583.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$436,936.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY | 1 | \$610,825.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$566,736.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$449,420.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$494,377.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$355,459.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,801,647.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$188,312.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$199,638.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$206,733.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | | | | | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$339,562.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M + T BANK | 1 | \$311,555.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK | 1 | \$205,141.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$187,752.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$314,994.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$208,237.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,123.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,465.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$201,437.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$198,743.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$558,077.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$267,662.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$607,966.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$208,305.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$591,747.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| METROPOLITAN HOME MORTGAGE INC | 1 | \$242,560.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$495,154.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 5 | \$1,286,296.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$214,914.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$183,763.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,194,177.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND | 1 | \$293,085.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 6 | \$2,182,427.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$407,474.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP | 1 | \$190,948.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$229,597.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$758,531.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$221,321.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$242,694.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED | 1 | \$387,570.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,783.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$203,993.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,323,134.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,135,812.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$415,899.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$347,541.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA A CORPORATION | 1 | \$197,632.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$999,032.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$546,915.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,675.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$561,171.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$231,621.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$273,647.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$204,242.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,278.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$212,766.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$329,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$850,558.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$578,704.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$676,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$776,536.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$192,745.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$767,820.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC | 2 | \$672,872.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,093,389.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$196,247.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,657.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,925,656.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$762,816.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$535,310.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$287,620.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$453,720.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A | 1 | \$460,233.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PACOR MORTGAGE CORP | 4 | \$1,001,973.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$324,572.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$565,357.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$911,751.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$242,180.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$445,451.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$938,736.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$789,043.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$307,594.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$270,409.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$902,095.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE | 2 | \$627,376.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$311,707.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$199,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,285,322.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$267,647.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 7 | \$2,367,057.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$198,937.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$413,479.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$782,279.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$575,916.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 32 | \$8,346,653.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,592,390.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$833,690.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$182,657.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,241,828.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,461,796.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$243,286.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$279,639.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$865,646.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$228,773.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED | 2 | \$607,431.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,267,052.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$375,526.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$247,533.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$2,325,167.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$688,270.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$389,497.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$494,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$956,624.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$869,549.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,830.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$284,640.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$604,531.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$572,125.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 4 | \$1,363,488.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. ,A CALIFORNIA CORP | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548 | 2 | \$623,701.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$188,250.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$249,882.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$262,113.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$279,705.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$292,131.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$321,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$208,737.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$489,369.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$266,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$1,013,663.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,725,972.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$550,754.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$231,494.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH | 1 | \$265,165.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$270,659.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 2 | \$516,326.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UTAH CORPORATION | | | | | | | | |
| | SERVISFIRST BANK A CORPORATION | 2 | \$673,375.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,629.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$500,839.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS BANK | 1 | \$285,543.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$505,163.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$788,262.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$215,515.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788 | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,266.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$409,472.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,242,696.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$337,075.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$519,235.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$704,992.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$275,652.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$213,384.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$230,110.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$1,514,207.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$208,208.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$2,476,451.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,409,221.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$205,890.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,670.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$275,652.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,176,750.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,158.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$391,988.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$549,026.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$230,331.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$184,561.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORP | 1 | \$352,335.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$232,617.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 2 | \$642,725.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,436,649.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$199,246.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$489,383.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,473.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$442,828.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$207,788.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$260,156.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$539,710.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORP | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$198,743.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$287,637.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION CAPITAL BANK | 1 | \$350,722.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$197,604.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 20 | \$5,441,950.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$270,401.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$582,297.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 6 | \$2,351,890.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$250,583.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,740.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$383,582.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$470,741.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$224,633.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$180,478.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC | 2 | \$671,952.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|------------------|--------|---|--------|----|---|--------|
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,620.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,015,673.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$621,142.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$448,342.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$559,262.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK | 1 | \$279,539.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$422,017.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC., A WYOMING | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$247,447.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$219,419.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$391,101.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,724.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,227.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$184,723.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$476,304.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 788 | \$226,961,405.34 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$222,969.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$291,757.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$395,421.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$209,975.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 3 | \$680,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$215,683.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$405,548.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$899,460.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$320,211.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$2,032,843.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$312,721.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$201,873.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$342,696.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$922,776.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$505,760.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$853,152.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,738 | \$498,102,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3T2 | 4TRUST MORTGAGE, INC | 1 | \$54,933.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$54,437.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$164,674.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC , A CORP | 2 | \$126,158.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ACOPIA, LLC, A CORPORATION | 1 | \$63,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$29,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$81,508.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$149,728.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$48,641.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP | 1 | \$67,912.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,122.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$73,889.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$62,249.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$82,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$47,014.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$73,541.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$38,452.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$69,264.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$146,822.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$83,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$49,440.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP | 1 | \$71,162.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$75,906.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$141,987.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$38,580.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$82,403.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$101,258.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$59,927.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$72,810.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$82,362.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$78,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$77,535.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$111,567.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,908.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$74,957.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$135,087.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$77,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$79,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$70,567.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$63,928.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,934.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,474.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$49,817.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$37,953.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,927.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$40,450.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$62,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$63,928.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$39,724.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$47,241.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$61,131.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,155.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$80,564.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,906.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N A | 1 | \$80,652.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$71,913.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$39,105.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$38,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$82,548.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$79,901.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$80,900.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$137,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$52,190.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$116,461.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$45,545.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$51,316.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$61,272.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$159,511.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$123,822.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$73,909.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$78,278.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$61,525.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$79,910.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$44,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$61,100.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$97,753.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$123,055.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$70,877.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$85,690.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$80,555.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$47,444.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$105,969.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$100,778.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$132,122.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$47,546.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$136,405.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$60,900.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$75,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,311.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$39,950.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$73,509.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$61,957.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$35,156.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$40,482.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$79,906.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,592.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$48,440.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$57,930.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,560.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$63,837.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$518,820.39 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$136,637.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$154,923.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$50,338.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$186,751.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. , A CORPORATION | 1 | \$78,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$214,140.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$66,018.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | W CFL #6073548 | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$158,691.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$54,817.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$116,738.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$58,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$75,563.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$54,837.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$69,270.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$81,501.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$65,666.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$79,916.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$44,200.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$332,514.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$61,424.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$77,538.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$38,353.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$52,341.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$59,403.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | THE MORTGAGE FIRM INC | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,915.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,806.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$33,121.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION | 1 | \$74,907.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$49,939.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$112,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$57,828.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$67,333.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$76,224.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$80,909.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,031.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$56,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$77,810.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$148,145.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,406.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 255 | \$15,785,188.60 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$113,934.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$48,691.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$110,555.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$67,417.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$61,224.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$29,171,673.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3U9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$105,669.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,607.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,638.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$103,599.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES | 1 | \$93,467.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$101,105.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$95,839.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, A CORP | 1 | \$106,977.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$107,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$99,885.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC | 1 | \$108,619.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$107,790.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$99,879.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$85,064.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$91,682.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$86,992.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$109,498.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST., A CORPORATION | 1 | \$95,082.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$194,710.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$199,360.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,115.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$87,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$104,371.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,447.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$92,039.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$103,621.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$196,896.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$103,372.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$96,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$93,484.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$192,533.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$174,190.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$103,375.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$96,780.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$106,116.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$102,080.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$99,247.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$91,847.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CROPORATION | 1 | \$89,793.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$108,986.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$99,630.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$93,289.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$103,775.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC | 3 | \$307,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$109,222.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$89,145.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$101,874.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$87,703.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$95,482.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,753.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$91,793.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$90,139.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$203,178.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$109,853.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$97,185.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$101,475.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$95,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,434.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$94,885.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$103,372.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$90,089.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$102,479.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | | | | | | | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION | 1 | \$89,891.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$196,466.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$98,279.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$106,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$108,672.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$105,370.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,143.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$287,521.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$106,075.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,870.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AND LLC | 1 | \$93,887.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$94,383.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$86,852.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$104,380.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$107,867.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,395.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$106,377.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$96,648.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$103,320.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$99,627.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$106,888.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$908,795.92 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$289,375.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$104,611.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,106.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,493.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$88,992.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$89,095.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$85,394.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,877.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,885.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$287,246.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$196,870.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$196,567.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$207,759.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,745.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$96,688.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$87,099.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FARMERS NATIONAL BANK OF DANVILLE | | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$108,865.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$305,642.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$109,368.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,985.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,601.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$108,366.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$87,329.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$102,476.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$97,729.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$96,891.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$101,885.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$196,287.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$89,492.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$106,119.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$104,870.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK | 1 | \$84,646.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$103,872.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$93,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A | 3 | \$279,319.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$87,292.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 159 | \$15,563,822.33 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$90,148.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$194,081.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$104,279.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,296.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$33,794,136.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3V7 | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$120,761.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,062.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$117,318.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSI LLC | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$110,877.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$119,088.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,559.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$406,180.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$140,335.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$123,661.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$133,346.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MOMENTUM BANK | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$147,081.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$144,238.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$116,132.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$142,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,397.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,361.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$253,065.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$128,106.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$121,327.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$126,198.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,761.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,663.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,738.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$121,159.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$115,463.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,147.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$254,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,928.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,445.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$134,844.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$130,471.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$254,860.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$256,850.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$122,652.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$143,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$275,211.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A FEDERAL BANK | 1 | \$121,307.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$137,679.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$243,031.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,843.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,428.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | | | | | | | | | |
| FIRST BANK | 1 | \$144,230.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$112,864.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LAYTON, A CORP | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$114,864.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$111,340.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$123,358.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$149,276.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$149,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$144,905.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$111,841.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$117,062.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$143,438.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$149,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$118,616.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,866.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698 | 1 | \$130,846.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$113,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$146,136.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$127,948.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A CORP | 1 | \$131,841.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$127,712.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORP | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,329.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$121,107.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$139,269.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES | 1 | \$125,696.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$142,939.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$125,042.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$125,252.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$116,316.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$144,326.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$113,869.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,336.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$268,043.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER, INC | 1 | \$114,262.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$236,419.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$142,336.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION | 1 | \$122,256.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$516,978.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$138,540.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$119,711.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$149,823.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$500,785.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,611.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$125,449.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$143,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$142,240.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$112,364.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$144,338.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$380,491.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$139,044.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,364.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | | | | | | | | | |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$143,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,388,824.04 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$269,875.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$148,575.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,841.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$109,702.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$142,240.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$127,656.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,568.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,359.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$258,824.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$143,335.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$118,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STELLARONE BANK , A CORP | 1 | \$115,860.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STELLARONE BANK A CORPORATION | 1 | \$146,331.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT FUNDING, INC | 5 | \$651,978.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$112,373.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST A MICHIGAN BANK | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$137,834.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$113,869.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$123,789.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$133,789.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$142,560.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$139,835.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$137,595.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 153 | \$19,880,567.09 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,513.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$252,005.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$45,631,133.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3W5 | ACADEMY MORTGAGE CORPORATION | 1 | \$169,609.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$173,645.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$322,742.32 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$164,801.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$167,008.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$154,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$156,561.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,310.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,527.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$170,704.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$154,663.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$173,780.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$155,812.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,521.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,130.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$156,376.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,314.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,136.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$166,059.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL | 1 | \$162,704.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK, A NATIONAL BANK | | | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$164,437.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$158,222.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$160,822.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$170,794.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$163,603.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$173,166.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,437.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$167,392.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,214.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$157,069.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$170,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,811.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$316,045.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,667.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$167,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$157,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION | 1 | \$166,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,305.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753 | 1 | \$166,059.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$158,817.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,825.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$475,236.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$154,813.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,951.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION MORTGAGE GROUP, INC | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,469.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$156,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$153,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$169,805.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 59 | \$9,530,140.41 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$156,561.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$156,599.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,213,588.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3X3 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$247,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$493,654.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$374,809.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$410,121.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,857.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,694.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$246,621.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$237,221.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$259,987.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,651.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICIES, LLC DBA BENCHMARK LENDING | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$215,241.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$481,511.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$241,965.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$369,117.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$208,760.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,373.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$399,510.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$330,011.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$213,504.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$372,886.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$284,578.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$306,498.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$344,535.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,046.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,037.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$575,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$244,097.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$176,397.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA | 1 | \$308,379.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,872.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,017.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$194,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$215,651.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$204,010.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$238,064.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$213,499.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$227,732.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$270,446.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$215,346.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,070.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$351,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$332,060.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$341,503.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$196,424.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$384,298.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$204,015.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$322,620.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$374,799.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$645,553.23 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$243,869.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$220,141.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,041.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$189,787.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$185,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,127.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$312,183.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$273,293.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 47 | \$12,498,361.92 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK | 1 | \$289,401.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$307,716.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$30,532,381.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ3Y1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION | 1 | \$260,700.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$196,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$230,763.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$372,062.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$263,127.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$916,051.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,010.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,995.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$283,167.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$235,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$276,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$201,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$324,318.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$209,759.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$194,771.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,510.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$247,708.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$333,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$256,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,347.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$225,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$315,121.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$229,230.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,484.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$235,729.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$282,375.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$298,049.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,986.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$414,998.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$509,415.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$485,450.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$195,974.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$380,253.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$263,690.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$332,618.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$179,793.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,596.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$511,162.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$184,075.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,142.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$359,577.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$215,722.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$326,234.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$283,077.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$233,564.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,437,507.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$208,005.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,765.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|--|
| PROSPERITY MORTGAGE COMPANY | | | | | | | | | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$263,590.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$314,139.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$269,683.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$391,120.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$321,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$416,521.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$296,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 5 | \$1,119,894.74 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,765.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$609,283.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$239,507.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$401,328.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$216,745.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$436,746.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$217,780.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VANGUARD FUNDING, LLC | 1 | \$416,410.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$315,820.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$255,896.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 84 | \$22,654,641.07 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$205,350.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LENDING | | | | | | | | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$183,783.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$46,577,123.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJ3Z8 | | WELLS FARGO BANK, N.A | 19 | \$3,395,883.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,395,883.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJ4A2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,710.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 35 | \$6,119,254.84 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,247,965.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJ4B0 | | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$70,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$124,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 9 | \$865,236.98 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,059,236.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJ4C8 | | WELLS FARGO BANK, N.A | 6 | \$1,678,305.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,678,305.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJ4D6 | | PRESIDENTIAL BANK F.S.B | 1 | \$125,825.99 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 10 | \$1,278,655.57 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,404,481.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJ4E4 | | WELLS FARGO BANK, N.A | 12 | \$1,529,063.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,529,063.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJ4F1 | | EAGLEBANK | 1 | \$343,051.17 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SERVISFIRST BANK A CORPORATION | 1 | \$169,749.94 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$1,111,002.95 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,623,804.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJ4G9 | | BANCFIRST | 1 | \$69,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC | 1 | \$78,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$64,460.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONFUND MORTGAGE CORPORATION, A | 1 | \$85,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CORE BANK | 1 | \$84,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$75,032.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORP | 1 | \$46,857.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$61,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$77,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$52,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$83,939.14 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$44,813.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$51,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$59,751.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$70,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,688.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,710.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK AND TRUST A CORPORATION | 1 | \$59,751.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 47 | \$3,308,524.66 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,739,429.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4H7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,563.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$99,531.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$90,728.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$99,585.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$87,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST AMERICAN MORTGAGE INC | 1 | \$109,543.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$89,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$97,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$177,920.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$100,596.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$99,581.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$89,622.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$99,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$94,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$105,361.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$99,585.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$203,095.35 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$188,632.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$102,329.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$89,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$108,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$196,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$105,119.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 62 | \$6,143,856.86 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$109,140.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 97 | \$9,593,994.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138XJ4J3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,446.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$110,880.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$116,812.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$120,874.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 1 | \$130,819.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$128,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,446.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CELTIC BANK CORPORATION | 1 | \$138,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION | 1 | \$147,373.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$143,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,357.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FFSI, INC. A CORPORATION | 1 | \$134,434.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$135,430.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,209.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$110,788.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK , A MICHIGAN CORP | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,481.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$264,902.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$122,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$263,978.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$139,413.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATIION | 1 | \$113,043.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$149,377.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$135,435.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$416,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$148,767.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$116,011.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$143,396.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$149,054.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$405,353.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK , A CORP | 1 | \$127,950.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$666,867.57 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$129,754.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$117,261.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$142,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$131,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$266,081.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 150 | \$20,088,036.15 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$140,140.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$29,378,292.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4K0 | A K T AMERICAN CAPITAL, INC | 1 | \$536,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION | 1 | \$160,062.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$398,261.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$321,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$112,531.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$597,460.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$462,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$930,059.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORP | | | | | | | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,917.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$273,461.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$622,879.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$198,625.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$783,006.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$208,721.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,797.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$381,726.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$151,369.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$682,819.70 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$195,187.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$173,106.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$353,222.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$176,365.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$469,877.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI INC A CORPORATION | 1 | \$472,050.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$213,418.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$342,509.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | | | | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,474.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$415,252.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$244,041.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC. A CORPROATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$223,071.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$415,235.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,782.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$274,100.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$176,258.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,471.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$328,233.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$541,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$260,604.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DELAWARE CORP | | | | | | | | |
| | GUARANTY BOND BANK NA | 1 | \$247,837.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$329,378.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK, A BANK MICHIGAN CORPORATION | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$423,876.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$2,404,795.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$182,089.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$658,531.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$497,883.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP | 1 | \$589,494.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$440,834.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$803,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$297,747.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 | 1 | \$297,431.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$511,838.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$255,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$161,328.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$368,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$635,059.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | \$332,600.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$268,880.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$264,885.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$495,407.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MRV BANK A CORPORATION | 1 | \$270,860.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$308,267.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$487,947.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$178,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$494,268.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$503,880.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$828,269.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$210,383.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$79,176.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$186,208.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$527,779.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$415,252.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 14 | \$3,026,137.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$234,612.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$298,743.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,412,486.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$273,064.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$487,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$230,041.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$273,847.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$186,523.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK | 1 | \$693,581.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$273,859.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$165,694.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$302,687.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,223.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$314,178.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$174,224.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$350,540.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$210,273.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$382,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$520,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$262,882.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$202,972.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$356,971.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$268,845.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$414,203.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$189,203.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$481,342.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$371,912.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,243.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$217,086.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$356,500.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$222,061.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 388 | \$95,510,560.21 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$163,312.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$152,105,359.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4L8 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,911.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,548.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | \$50,799.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$66,132.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,790.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$73,652.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$59,763.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$64,743.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$61,678.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A | 1 | \$55,779.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$41,434.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$58,732.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$80,674.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$43,024.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$54,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$58,782.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$243,875.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$37,843.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$54,778.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$54,778.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$68,581.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$64,858.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$34,862.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$82,470.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,272.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$137,050.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$59,756.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$50,710.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$575,768.60 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$67,228.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$83,658.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$78,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$37,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$58,767.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 210 | \$13,053,798.15 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$42,828.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$16,090,435.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ4M6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$92,618.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$105,942.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,562.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$94,621.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK , A MISSISSIPPI CORP | 1 | \$104,577.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$101,971.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$102,631.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$107,548.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$85,903.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,718.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 123 | \$11,722,284.14 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,427,379.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4N4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,178.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$119,532.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,620.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$266,948.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,602.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$125,094.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,920.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$120,550.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$147,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$111,558.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$138,440.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$139,442.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$134,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$109,960.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$132,997.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 153 | \$18,417,467.15 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 173 | \$20,994,116.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4P9 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,201.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$156,859.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$160,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,113.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANTZ BANK | 1 | \$167,344.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$170,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$157,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHPOINTE BANK | 1 | \$154,370.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$151,873.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$168,616.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 64 | \$10,480,960.34 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$12,248,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4Q7 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$131,967.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$149,402.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$398,374.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$219,096.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$177,888.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$183,244.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$341,591.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$247,002.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION A CALIFORNIA | 1 | \$218,110.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,305.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601) | 1 | \$308,727.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,865.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$132,813.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$243,217.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$597,536.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$180,746.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$212,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$306,561.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC A CORPORATION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,779.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$186,368.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$597,586.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$373,460.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, | 1 | \$719,822.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LLC , A VIRGINIA LLC | | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$166,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$184,497.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$351,477.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 1 | \$122,091.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,691.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$77,683.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$371,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$390,649.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL LLC A CORP | 1 | \$474,941.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,231,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$181,260.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$415,288.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$257,463.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$119,522.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$314,025.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$242,022.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$191,908.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$221,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$194,223.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$248,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$622,932.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$199,145.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$612,530.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS ID #4256 | 1 | \$562,680.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,733.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$253,963.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$192,214.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$180,533.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$289,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,178.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$525,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,592.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$535,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$1,035,787.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$506,931.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$258,943.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$186,738.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$271,204.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$152,371.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,624.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$252,988.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$546,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$622,434.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 338 | \$83,031,823.81 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$109,219,980.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ4R5 | ACADEMY MORTGAGE CORPORATION | 1 | \$77,845.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$46,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$28,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$77,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$70,922.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORP | 1 | \$64,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$4,166,757.42 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,532,024.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJ4S3 | WELLS FARGO BANK, N.A | 8 | \$1,011,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 8 | \$1,011,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4V6 | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$245,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$353,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,668.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$381,122.43 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,553.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$260,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$182,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 19 | \$5,515,540.38 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$7,664,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XJ4W4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,315.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$266,176.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATCU | 1 | \$304,470.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$710,868.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$231,300.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$310,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,691.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,291.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$321,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 1 | \$522,956.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$334,713.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$338,512.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$154,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$191,710.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$15,703,875.65 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,125,422.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJ4X2 | JERSEY MORTGAGE COMPANY | 1 | \$367,300.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$402,600.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$4,956,124.40 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,726,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ24 | BANK OF AMERICA, N.A | 13 | \$2,113,472.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,113,472.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ32 | BANK OF AMERICA, N.A | 17 | \$3,971,771.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,971,771.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ40 | BANK OF AMERICA, N.A | 30 | \$4,106,807.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,106,807.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ57 | BANK OF AMERICA, N.A | 30 | \$4,862,649.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,862,649.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ65 | BANK OF AMERICA, N.A | 55 | \$7,555,968.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,555,968.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ73 | BANK OF AMERICA, N.A | 21 | \$2,454,476.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,454,476.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ81 | BANK OF AMERICA, N.A | 89 | \$5,654,030.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,654,030.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ99 | BANK OF AMERICA, N.A | 47 | \$5,507,850.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,507,850.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJC2 | BANK OF AMERICA, N.A | 11 | \$1,423,042.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,423,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJD0 | BANK OF AMERICA, N.A | 11 | \$1,114,536.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,114,536.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJE8 | | BANK OF AMERICA, N.A | 30 | \$3,885,832.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,885,832.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJF5 | | BANK OF AMERICA, N.A | 20 | \$1,335,091.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,335,091.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJG3 | | BANK OF AMERICA, N.A | 18 | \$1,750,977.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,750,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJH1 | | BANK OF AMERICA, N.A | 164 | \$10,437,597.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,437,597.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJ7 | | BANK OF AMERICA, N.A | 75 | \$18,054,682.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,054,682.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJK4 | | BANK OF AMERICA, N.A | 42 | \$2,688,041.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,688,041.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJL2 | | BANK OF AMERICA, N.A | 18 | \$4,274,203.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,274,203.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJM0 | | BANK OF AMERICA, N.A | 78 | \$7,525,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,525,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJN8 | | BANK OF AMERICA, N.A | 7 | \$1,994,083.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,994,083.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP3 | | BANK OF AMERICA, N.A | 76 | \$10,435,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,435,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJQ1 | | BANK OF AMERICA, N.A | 11 | \$2,675,926.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,675,926.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJR9 | | BANK OF AMERICA, N.A | 31 | \$4,286,007.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,286,007.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJS7 | | BANK OF AMERICA, N.A | 4 | \$1,012,326.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,012,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJT5 | | BANK OF AMERICA, N.A | 11 | \$2,647,841.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,647,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJU2 | | BANK OF AMERICA, N.A | 136 | \$33,990,278.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$33,990,278.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJV0 | | BANK OF AMERICA, N.A | 11 | \$2,650,806.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,650,806.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJW8 | | BANK OF AMERICA, N.A | 10 | \$2,324,640.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,324,640.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJX6 | | BANK OF AMERICA, N.A | 51 | \$6,001,547.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,001,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJY4 | | BANK OF AMERICA, N.A | 19 | \$2,222,171.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,222,171.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJJZ1 | | BANK OF AMERICA, N.A | 55 | \$8,916,932.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,916,932.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKA4 | | BANK OF AMERICA, N.A | 202 | \$11,938,664.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$11,938,664.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKB2 | | BANK OF AMERICA, N.A | 20 | \$1,323,008.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,323,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKC0 | | BANK OF AMERICA, N.A | 82 | \$19,564,401.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,564,401.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKD8 | | BANK OF AMERICA, N.A | 54 | \$5,326,735.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,326,735.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKE6 | | BANK OF AMERICA, N.A | 73 | \$7,060,941.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,060,941.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKF3 | | BANK OF AMERICA, N.A | 63 | \$13,093,369.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,093,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKG1 | | BANK OF AMERICA, N.A | 5 | \$1,407,174.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,407,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKH9 | | BANK OF AMERICA, N.A | 4 | \$1,073,347.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,073,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKJ5 | | BANK OF AMERICA, N.A | 19 | \$2,543,980.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,543,980.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKK2 | | BANK OF AMERICA, N.A | 17 | \$2,000,991.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,000,991.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJKL0 | | BANK OF AMERICA, N.A | 25 | \$5,894,031.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,894,031.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP27 | | AMERIS BANK | 1 | \$232,902.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$399,448.91 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$289,600.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$277,608.30 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 38 | \$8,103,520.37 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$987,688.30 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | \$606,955.82 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK OF ALABAMA | 1 | \$268,006.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 2 | \$506,185.79 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONY GLO, INC | 1 | \$276,809.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$153,465.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$102,572.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$333,290.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$163,044.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,701,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP35 | | CITIBANK,N.A | 30 | \$9,119,289.98 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 3 | \$1,124,080.50 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,243,370.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP43 | | CITIBANK,N.A | 8 | \$1,672,087.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,672,087.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP50 | | CITIBANK,N.A | 29 | \$1,731,936.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,731,936.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP76 | | AXIA FINANCIAL LLC | 1 | \$72,199.32 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 59 | \$3,518,143.32 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$80,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,670,842.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJP84 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$91,863.51 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 38 | \$3,697,305.52 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,789,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJP92 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,775.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$240,167.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,191,435.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$955,820.43 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$406,255.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$371,837.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 163 | \$34,000,402.33 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$224,664.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | \$1,891,618.88 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,335.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$391,949.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$391,170.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,265,191.57 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$789,275.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$380,366.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$308,714.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$268,880.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$121,670.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$2,163,837.08 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$883,295.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$46,983,664.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJPP6 | CITIBANK,N.A | 40 | \$2,692,518.55 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 3 | \$192,163.56 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,901.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,968,583.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJPQ4 | ANGEL OAK FUNDING LLC | 1 | \$99,083.54 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$93,490.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$91,437.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$3,825,757.05 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$180,587.73 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$207,744.24 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$100,052.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,598,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJPR2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$112,682.75 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 21 | \$2,471,464.76 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$115,064.75 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$119,852.45 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$110,327.47 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,929,392.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJPS0 | ACOPIA, LLC | 1 | \$128,092.31 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$142,324.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$275,917.55 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$139,156.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 42 | \$5,836,796.71 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$131,837.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,252.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,674.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$140,502.92 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$146,338.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,197,894.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJPT8 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$170,799.24 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$2,000,182.55 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,722.84 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE ASSURANCE INC | 1 | \$153,819.20 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$156,513.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,632,037.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJPU5 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$374,286.69 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,835.26 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 17 | \$3,193,048.28 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,743,170.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJPV3 | | CITIBANK,N.A | 5 | \$1,103,893.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,103,893.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJPW1 | | CITIBANK,N.A | 31 | \$6,368,744.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,368,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJPX9 | | CITIBANK,N.A | 13 | \$2,384,337.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,384,337.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJPY7 | | CITIBANK,N.A | 13 | \$4,146,228.30 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$319,624.31 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,465,852.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJPZ4 | | CITIBANK,N.A | 10 | \$2,985,559.73 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$340,790.28 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$249,012.67 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$336,354.64 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,911,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XJQA8 | | ACOPIA, LLC | 1 | \$321,604.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$196,865.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$209,723.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$327,655.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 181 | \$46,027,300.30 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$213,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$586,511.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,871,771.38 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$365,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$579,218.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$698,338.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$642,644.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$639,699.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$634,486.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$531,330.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$1,394,662.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 6 | \$2,093,816.88 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$58,103,304.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJQB6 | CITIBANK,N.A | 3 | \$1,078,120.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$215,646.52 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,293,766.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJQC4 | CAPSTONE LENDING CORP | 1 | \$159,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 63 | \$16,470,666.96 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$802,925.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,622.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$915,072.32 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,156,270.43 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$531,808.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,200,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJQD2 | CITIBANK,N.A | 7 | \$1,348,580.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,348,580.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJQE0 | CITIBANK,N.A | 15 | \$3,101,342.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$398,272.65 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,499,614.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJUV7 | LOANDEPOT.COM, LLC | 12 | \$1,370,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,370,165.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJUW5 | LOANDEPOT.COM, LLC | 24 | \$2,219,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,219,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XJUX3 | LOANDEPOT.COM, LLC | 6 | \$1,339,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,339,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJUY1 | | LOANDEPOT.COM, LLC | 15 | \$2,081,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,081,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXM4 | | BANCO POPULAR DE PUERTO RICO | 8 | \$1,043,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXN2 | | BANCO POPULAR DE PUERTO RICO | 41 | \$5,315,469.75 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$157,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,473,169.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXP7 | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,344,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,344,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXQ5 | | BANCO POPULAR DE PUERTO RICO | 49 | \$7,367,451.49 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$159,989.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$229,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,837,940.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJXR3 | | BANCO POPULAR DE PUERTO RICO | 7 | \$708,711.35 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$95,887.29 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY HOUSE | 3 | \$320,700.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,125,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK2U7 | | RBS CITIZENS, NA | 44 | \$10,520,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,520,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK2V5 | | RBS CITIZENS, NA | 35 | \$2,117,279.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,117,279.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK2W3 | | RBS CITIZENS, NA | 36 | \$3,506,537.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,506,537.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK2X1 | | RBS CITIZENS, NA | 40 | \$5,223,961.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,223,961.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4R2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,174,130.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,174,130.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4S0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,941,860.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,941,860.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4T8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,312,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,312,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4U5 | | USAA FEDERAL SAVINGS BANK | 27 | \$6,442,226.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,442,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4V3 | | USAA FEDERAL SAVINGS BANK | 44 | \$2,958,212.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,958,212.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4W1 | | USAA FEDERAL SAVINGS BANK | 62 | \$6,211,814.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,211,814.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4X9 | | USAA FEDERAL SAVINGS BANK | 39 | \$4,624,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,624,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4Y7 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,164,734.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,164,734.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK4Z4 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,892,381.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,892,381.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5A8 | | USAA FEDERAL SAVINGS BANK | 277 | \$70,795,194.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$70,795,194.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5B6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,007,494.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,007,494.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5C4 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,156,338.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,156,338.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XK5D2 | | | 10 | \$1,655,430.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 10 | \$1,655,430.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XK5E0 | | USAA FEDERAL SAVINGS BANK | 16 | \$4,674,794.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,674,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XK5F7 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,821,922.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,821,922.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XK5G5 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,861,319.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,861,319.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XK5H3 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,323,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,323,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XK5J9 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,482,487.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,482,487.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XK5K6 | | USAA FEDERAL SAVINGS BANK | 44 | \$11,769,885.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,769,885.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XK5L4 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,144,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,144,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XK5M2 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,626,626.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,626,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XKEY6 | | NVR MORTGAGE FINANCE INC | 1 | \$262,710.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$291,000.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$238,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$791,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XKHZ0 | | EMBRACE HOME LOANS, INC | 6 | \$1,964,616.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,964,616.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XKND2 | FIRST NATIONAL BANK OF OMAHA | 28 | \$5,989,564.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,989,564.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNE0 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,158,723.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,158,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNF7 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,404,086.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,404,086.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNG5 | FIRST NATIONAL BANK OF OMAHA | 5 | \$889,994.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$889,994.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNH3 | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,893,734.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,893,734.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNJ9 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,546,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,546,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNK6 | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,246,733.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,246,733.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNL4 | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,222,983.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,222,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKNM2 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,048,007.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,048,007.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKP99 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$7,935,411.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,935,411.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKQA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,758,876.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,758,876.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKQB3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,406,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,406,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XKQC1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,267,149.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,267,149.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKQD9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,093,572.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,093,572.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XL3Q3 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$1,477,550.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,477,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFG2 | COMPASS BANK | 9 | \$2,348,470.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,348,470.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFN7 | COMPASS BANK | 35 | \$10,661,415.60 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$274,618.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,936,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFP2 | COMPASS BANK | 17 | \$1,763,513.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,763,513.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFQ0 | COMPASS BANK | 10 | \$1,385,256.44 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,810.70 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,516,067.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFR8 | COMPASS BANK | 13 | \$1,370,756.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,370,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFS6 | COMPASS BANK | 9 | \$1,421,548.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,421,548.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFT4 | COMPASS BANK | 47 | \$10,585,221.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,585,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFU1 | COMPASS BANK | 8 | \$1,442,169.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,442,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLFX5 | COMPASS BANK | 16 | \$1,368,007.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,368,007.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJV5 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$114,321.75 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,514.72 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,749.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$337,156.10 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$555,946.28 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$381,567.87 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,591,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJW3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$84,257.67 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$140,341.39 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$290,538.78 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$140,348.57 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,204.44 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$159,874.81 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$185,716.83 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,088,282.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJZ6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$69,761.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,761.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN24 | HOMEWARD RESIDENTIAL INC | 13 | \$1,263,088.83 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$199,239.92 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,462,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN32 | HOMEWARD RESIDENTIAL INC | 7 | \$932,100.61 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$108,353.06 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,040,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN40 | HOMEWARD RESIDENTIAL INC | 8 | \$1,773,402.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,773,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN57 | | 7 | \$944,309.39 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMEWARD RESIDENTIAL INC | | | | | | | | |
| | | LOANDEPOT.COM LLC | 3 | \$423,503.11 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC | 1 | \$337,500.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,705,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN65 | | CASHCALL INC | 1 | \$158,710.69 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | \$549,160.52 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 6 | \$1,232,461.62 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,940,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN73 | | HOMEWARD RESIDENTIAL INC | 4 | \$371,411.72 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 12 | \$1,198,335.82 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,569,747.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN81 | | HOMEWARD RESIDENTIAL INC | 11 | \$1,271,999.27 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 5 | \$582,594.20 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,854,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLN99 | | HOMEWARD RESIDENTIAL INC | 8 | \$1,085,778.87 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 8 | \$1,049,153.89 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,134,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNR9 | | EUSTIS MORTGAGE CORPORATION | 1 | \$147,731.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE INC | 1 | \$142,229.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 40 | \$6,748,078.28 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HW / CMG MORTGAGE INC | 1 | \$171,778.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$138,321.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 2 | \$251,358.09 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 22 | \$4,104,098.92 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 3 | \$862,613.10 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$111,810.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,467.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY INC | 1 | \$137,077.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 3 | \$395,406.11 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,358,971.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XLNS7 | | HOMEWARD RESIDENTIAL INC | 12 | \$1,205,123.63 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 22 | \$3,294,443.51 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$465,177.32 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,964,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNT5 | | LOANDEPOT.COM LLC | 4 | \$1,164,509.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,164,509.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNU2 | | HOMEWARD RESIDENTIAL INC | 3 | \$313,433.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HW / CMG MORTGAGE INC | 1 | \$76,058.50 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 7 | \$792,058.58 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,550.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNV0 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$149,811.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH | 1 | \$297,625.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$176,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DATA MORTGAGE INC | 1 | \$384,051.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 58 | \$11,496,230.53 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INC | 3 | \$1,409,683.08 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$293,258.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 8 | \$1,828,337.76 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$335,577.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$207,375.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$174,035.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$812,873.38 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 7 | \$1,705,668.46 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,270,778.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNW8 | | CASHCALL INC | 2 | \$666,616.44 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL INC | 2 | \$632,270.24 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 8 | \$2,199,284.83 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HW / CMG MORTGAGE INC | 1 | \$290,666.22 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$179,788.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 5 | \$1,255,223.63 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 1 | \$215,739.99 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,439,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XLNX6 | HOMEWARD RESIDENTIAL INC | 11 | \$1,744,250.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$130,432.08 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$152,200.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$72,976.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,099,858.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNY4 | HOMEWARD RESIDENTIAL INC | 6 | \$1,402,852.74 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$537,998.43 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,940,851.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLNZ1 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$389,411.15 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,078,795.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$375,797.92 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,844,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLPA4 | HOMEWARD RESIDENTIAL INC | 3 | \$495,528.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$948,357.63 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$165,924.04 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,609,810.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLPB2 | ATLANTIC HOME LOANS INC | 1 | \$159,748.20 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 11 | \$3,269,774.05 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 2 | \$333,649.61 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$384,017.46 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$407,327.72 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$416,357.96 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$473,464.91 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$511,879.33 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,956,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLPC0 | CASHCALL INC | 2 | \$527,000.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$339,000.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$514,500.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$343,481.88 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$553,691.75 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERN BANCORP | 1 | \$220,224.95 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,497,898.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XLQQ8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$334,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$324,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$163,625.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$495,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$158,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 21 | \$5,799,891.12 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$191,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$1,312,250.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$395,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$280,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$383,421.64 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,255,337.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XLQR6 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$109,845.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 20 | \$4,975,005.81 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$386,229.04 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$167,707.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$417,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$338,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$227,664.11 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 2 | \$794,706.30 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 1 | \$389,885.90 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$169,776.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,976,320.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XLUM2 | | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$157,052.16 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$164,787.61 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDWATER BANK, N.A | 1 | \$160,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,273,200.70 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$157,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$168,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$153,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$314,450.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$158,055.42 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$160,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$163,875.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$173,850.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$153,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,514,070.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XLVA7 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,669.50 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$696,000.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$135,394.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$306,179.56 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,325,243.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XLVN9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$80,298.44 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$1,033,744.29 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$83,786.64 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$73,814.71 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$52,366.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$49,874.81 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$63,842.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,437,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XLVP4 | GREEN TREE SERVICING LLC | 11 | \$1,110,303.37 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$100,248.36 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$108,822.89 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$89,774.65 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$107,729.58 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,516,878.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XLX23 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 5 | \$1,081,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 5 | \$1,081,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLXH0 | GREEN TREE SERVICING LLC | 7 | \$1,499,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,499,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLXK3 | GREEN TREE SERVICING LLC | 8 | \$2,013,594.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,013,594.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLXZ0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,664,992.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,664,992.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM2D1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,725,239.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,725,239.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM2F6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,228,874.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,228,874.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM2G4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,563,229.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,563,229.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM2H2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$11,104,977.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,104,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM6F2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,036,302.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,036,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM6G0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,088,619.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,088,619.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC24 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$218,255.16 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$175,798.12 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIFIRST FINANCIAL INC,A CORPORATION | 1 | \$199,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$224,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$725,750.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$592,150.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,964.05 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$374,500.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$394,135.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$443,920.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$227,905.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,175.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,919,202.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMC40 | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$153,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$963,724.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,848.01 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$122,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$139,825.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$170,430.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$504,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD.,L.P | 1 | \$227,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST CENTURY BANK NA | 1 | \$419,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,805.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$171,778.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$465,050.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA | 1 | \$230,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$691,575.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$210,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$134,875.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$342,552.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$451,945.53 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$185,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$167,437.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$372,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$274,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,300.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA | 1 | \$343,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMSTOCK MORTGAGE | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$402,676.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$227,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,594,471.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMC57 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$280,250.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$300,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$784,800.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$367,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,013,490.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$319,979.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$248,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$260,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,777,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMC65 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$147,200.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,032.74 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$273,569.77 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$123,161.52 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$263,500.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION | 1 | \$135,405.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,320.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$127,200.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$144,800.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$144,800.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$133,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,009,989.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC73 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$163,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,628.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC., INC | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$355,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$174,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$322,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$190,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,163,600.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | | | |
| | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$209,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$1,822,250.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,204.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$160,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$403,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK | 1 | \$150,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,529.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$452,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$363,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$287,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A | 1 | \$233,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$580,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$385,050.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$375,240.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$406,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$290,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$132,157.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$253,125.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$219,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 4 | \$802,898.02 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$208,249.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$169,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$147,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,586,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC81 | | 1 | \$135,673.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE INC | | | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$116,850.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$113,866.16 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$122,550.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$130,625.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$146,228.12 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$260,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$147,375.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,500.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$120,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,920.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$120,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$121,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,014,587.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMC99 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$109,900.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$92,061.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,425.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA | 1 | \$108,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|--|--|--|----------|
| | | LIMITED LIABILITY COMPANY | | | | | | | | | | | | |
| | | MOVEMENT MORTGAGE LLC | 2 | \$189,070.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PEOPLES HOME EQUITY INC | 1 | \$90,050.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 10 | \$1,014,006.00 | 100% | 0 | \$0.00 | | | \$0.00 | | | | 0 |
| | | | | | | | | | | | | | | |
| 3138XMCD0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,667.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,861.97 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$448,381.40 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$644,304.84 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,842.89 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$537,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | ECOM MORTGAGE INC | 1 | \$152,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,490.24 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | \$388,694.95 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | NVR MORTGAGE FINANCE INC | 1 | \$179,136.91 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | NVR MORTGAGE FINANCE, INC | 4 | \$1,526,504.23 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$283,080.57 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PROVIDENT SAVINGS BANK FSB | 1 | \$154,840.43 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$361,836.45 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | RMC MORTGAGE CORPORATION | 1 | \$174,396.40 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,937.61 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 23 | \$6,280,976.67 | 100% | 0 | \$0.00 | | | \$0.00 | | | | 0 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138XMCE8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$267,463.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$200,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$335,960.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$366,808.73 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,208.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$591,543.64 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,032,458.92 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,999.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,737.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$216,726.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 3 | \$1,189,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION | 1 | \$249,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$652,750.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,121.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,522,589.56 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$262,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$372,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$266,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$176,605.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$622,110.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$150,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,250.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$318,910.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$499,370.93 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$617,100.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$153,115.80 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$261,670.36 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| JMAC LENDING, INCORPORATED | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M & T BANK | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 2 | \$546,713.14 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$91,384.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,580.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$216,053.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$370,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$356,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$256,177.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN ,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$188,812.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$451,360.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$381,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,408.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$189,760.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$328,586.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$182,275.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$250,755.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$476,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$219,834.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$138,529.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,506.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$759,055.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$85,330.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$243,888.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$177,426.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPOATION | 1 | \$96,685.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$140,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,823.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$640,790.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,248,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCF5 | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$127,350.31 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,750.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$134,796.56 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$132,847.45 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,594.14 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$291,032.91 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,839.41 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,105,210.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMCG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$151,746.40 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,808.45 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$175,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$150,952.45 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,125,307.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCH1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$56,183.96 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$73,125.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$61,424.38 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$70,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,315.41 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$67,461.95 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$76,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$53,846.71 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$71,911.47 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$60,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$59,929.56 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$47,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$44,948.39 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$37,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$61,131.43 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$63,928.29 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$49,941.30 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$65,250.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$77,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,167,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCJ7 | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,633.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$366,837.89 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$351,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$333,589.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$138,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$416,487.26 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,910.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 2 | \$484,250.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$511,200.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$171,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$233,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$392,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$308,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$233,705.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$224,372.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$179,778.68 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION | 1 | \$587,759.59 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$281,336.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$108,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,905.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$289,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$208,473.06 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$161,405.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$363,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$908,429.95 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$175,773.61 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$405,625.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$195,496.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$359,607.29 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,485,425.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMCK4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,627.34 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,468.31 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,263.03 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$109,397.28 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$198,300.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,900.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$282,188.33 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$216,450.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$93,492.64 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$102,684.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$107,867.21 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,696,138.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCL2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$392,494.12 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$305,418.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,475.36 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$656,250.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$236,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$371,521.15 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$306,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | | |
| | JMAC LENDING, INCORPORATED | 1 | \$412,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$416,463.23 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 2 | \$617,665.93 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$536,050.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$363,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,024,292.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$869,232.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$336,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$397,887.17 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$430,707.43 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$337,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$320,852.62 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,957.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$332,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$97,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$410,008.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,916,624.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCM0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$298,288.48 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$754,184.20 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,457.93 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$195,636.12 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$367,098.31 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$685,461.19 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$295,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$548,450.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$398,662.27 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$246,900.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$462,370.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,504,508.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCN8 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,895.60 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$286,892.96 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$34,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$104,800.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$56,845.59 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$57,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$52,445.18 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$87,908.13 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,895.60 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,066,533.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCP3 | ACOPIA , LLC, A CORPORATION | 1 | \$155,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$559,311.43 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$210,172.16 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$236,550.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$263,660.17 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$997,600.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,694.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$568,077.52 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$162,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JESERY CORPORATION | 1 | \$254,079.93 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$337,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,498.95 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | | | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$231,705.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$244,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$191,758.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$247,687.98 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$287,980.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$918,956.42 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$570,833.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | \$354,543.03 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$341,531.76 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$256,918.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$624,972.61 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION | 1 | \$188,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$637,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$391,875.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,996,756.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCQ1 | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$331,428.17 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$294,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$163,915.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$878,500.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$415,240.92 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,900.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,925.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$236,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$352,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$456,484.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$293,480.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$409,875.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$563,306.52 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$289,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE, INC | 1 | \$119,920.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$181,800.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,656,774.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCR9 | SUMMIT MORTGAGE BANKERS INC | 2 | \$939,664.07 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$913,832.80 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,853,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCS7 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$253,350.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$223,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION | 1 | \$244,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,802.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | | | | | | | | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$252,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP,NEW JERSEY CORPORATION | 1 | \$181,523.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY | 1 | \$345,328.51 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$363,982.02 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$329,612.57 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$196,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,109.20 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$205,700.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$394,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,093,907.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCT5 | BELL STATE BANK AND TRUST | 1 | \$332,400.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,650.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A | 1 | \$506,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHINGTON CORPORATION | | | | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$387,001.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$328,700.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$321,052.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,350.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$376,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$234,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$294,142.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$215,734.41 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$148,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$320,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION I | 1 | \$394,951.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,165,480.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCU2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$186,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CATALYST LENDING INC., A COLORADO CORPORATION | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,375.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$295,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$432,829.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY | 1 | \$114,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$397,931.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$170,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$327,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$589,475.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$288,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION | 1 | \$344,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$483,990.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION | 1 | \$123,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$548,324.96 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$171,920.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$967,700.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$148,013.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$110,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$293,198.65 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,225.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$579,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC A WYOMING | 1 | \$126,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$352,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,308,732.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMCV0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$393,700.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,161,950.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$396,400.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS | 1 | \$165,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST PRIORITY FINANCIAL INC | 1 | \$375,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$238,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$344,350.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$593,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$360,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$308,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVARICK FUNDING CORP., A CORPORATION | 1 | \$157,556.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$118,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,593.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$262,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$624,730.89 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$211,755.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$318,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 2 | \$362,200.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$366,516.71 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$180,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$342,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC | 1 | \$153,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$314,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$302,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$413,723.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,261,875.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCW8 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,393.49 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$211,773.36 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$296,000.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$214,975.32 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AN ARIZONA CORPORATION | | | | | | | | | |
| Total | | 7 | \$1,972,642.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XMCX6 | ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION | 1 | \$150,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$241,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX HOME LOANS INC | 1 | \$216,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE INC | 1 | \$134,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$625,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$249,105.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY. LTD | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$177,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 2 | \$319,778.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$774,952.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION,A A CORPORATION | 1 | \$238,313.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$378,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINA | 1 | \$192,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$709,131.99 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,560.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$126,763.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$388,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$391,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$144,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP,NEW JERSEY CORPORATION | 1 | \$251,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$507,600.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$202,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$166,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$136,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$489,603.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$338,804.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$432,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$113,333.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$195,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$993,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,625.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,715.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$492,081.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$592,420.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,720.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$457,037.34 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$244,625.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,881,266.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCY4 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$66,400.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$52,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$28,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,550.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORAION | 1 | \$58,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$84,298.59 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|-------------|-------|---|--------|----|---|--------|
| BELL STATE BANK AND TRUST | 1 | \$83,700.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$70,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$49,408.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$61,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$51,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$76,950.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$59,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY | 1 | \$82,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$43,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$61,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$82,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$79,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$71,285.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$78,750.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$69,350.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$75,906.55 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$66,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$59,931.18 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$38,887.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$62,475.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$82,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,031,041.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMCZ1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION | 1 | \$81,250.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$63,569.92 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,903.87 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$83,695.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$64,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$78,995.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$60,919.67 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$59,848.72 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$55,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$80,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$83,300.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$70,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,072,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDA5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$100,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$96,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY | 1 | \$86,347.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,680.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$95,984.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,800.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$93,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$96,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$101,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$97,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$97,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,250.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,400.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$191,200.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$93,630.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,036,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMDB3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,400.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$170,799.24 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,806.15 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$157,711.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,516.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDC1 | ALLEN TATE NORTGAGE SERVICES INC A CORPORATION | 1 | \$85,841.86 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,300.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,391.18 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,266.14 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL COMPANY | 1 | \$99,874.18 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$104,473.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$216,400.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$103,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,600.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$92,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON | 1 | \$98,200.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$95,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$107,864.12 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS ,LLC | 1 | \$99,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$191,037.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,100.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$93,750.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,047,897.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDD9 | AMERICAN EQUITY MORTGAGE INC | 2 | \$540,626.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$329,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$386,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$361,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$341,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$469,255.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$405,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$416,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,110,945.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,641,725.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$409,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$215,574.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$384,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$710,387.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$333,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$448,756.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$250,784.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$224,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$455,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$499,356.38 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$272,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$227,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$311,761.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$352,963.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$579,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CHILTON, A COMMERCIAL BANK | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$301,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,478.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,717,411.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDE7 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$200,925.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$361,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$256,310.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$244,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$271,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,200.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$878,548.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$281,250.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$818,913.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$533,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,175.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,074,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDF4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$276,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$820,750.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$199,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$254,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$156,875.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$232,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$460,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$706,910.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$217,226.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY | 1 | \$161,453.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$402,397.97 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$243,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$560,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$901,200.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$320,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$210,192.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$380,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE | 1 | \$356,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$379,440.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$375,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$233,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$390,250.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$481,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$294,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$183,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,942.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$188,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGRE LLP | 1 | \$262,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,677,487.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDG2 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$183,463.54 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$126,127.91 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$202,597.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$57,825.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$151,813.10 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,034,844.33 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$109,737.04 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,994,407.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$244,000.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE INC | | | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$120,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$142,500.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$123,371.06 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,150.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$119,125.50 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,146.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDJ6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$219,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$295,605.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$231,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$77,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$70,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$130,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$307,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$380,498.28 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS INC, A TEXAS CORPOARTION | 1 | \$151,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$266,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$359,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$590,550.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION | 1 | \$73,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$148,720.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$417,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$152,775.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,056,298.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDK3 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$241,941.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$254,600.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$296,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$425,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$261,900.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,150.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$136,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$211,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$482,300.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$231,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$264,300.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$357,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,450.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$309,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$183,773.76 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$204,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,087,164.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDL1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,400.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$187,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$280,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$313,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$303,491.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$196,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$363,200.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,275.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,717.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$201,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$242,250.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$247,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$365,750.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$562,250.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDER IS NVR MORTGAGE FINANCE, INC | 1 | \$189,139.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$205,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,656,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDM9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$549,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$195,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$260,800.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$311,250.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$291,033.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$673,568.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,013,297.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$358,500.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$258,506.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY | 1 | \$250,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | \$252,640.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | | 18 | \$4,413,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDN7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,057,063.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$379,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$208,525.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$318,250.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | \$656,650.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$217,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$243,675.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$326,776.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$321,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP INC | 1 | \$215,175.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,211,500.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INCORPORATED | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$208,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$408,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$234,413.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP INC | 1 | \$389,150.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$394,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$266,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$330,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 2 | \$729,270.03 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$209,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,113.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$238,751.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,725,811.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMDP2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,800.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,700.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,650.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,150.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$127,650.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$146,775.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONAWIDE LENDING | 1 | \$135,087.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA | 1 | \$129,849.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$121,336.34 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$123,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,560,497.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMDQ0 | AMERICAN EQUITY MORTGAGE INC | 2 | \$199,750.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$110,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK | 1 | \$108,450.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,250.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,750.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$104,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$189,375.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$106,250.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$94,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | | | | | | | | | | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,800.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | SMI LENDING INC | 1 | \$97,100.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$96,975.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 24 | \$2,371,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138XMDR8 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$111,700.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,800.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | COBALT MORTGAGE INC | 1 | \$116,894.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$147,200.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$138,487.65 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$131,186.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,350.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | PLATINUM MORTGAGE INC., AN ALBAMA CORPORATION | 1 | \$112,500.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,500.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 10 | \$1,249,617.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138XMDS6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,645.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$185,270.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | APEX HOME LOANS INC | 1 | \$85,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | CBC NATIONAL BANK | 1 | \$48,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$50,250.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$44,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$59,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCE MORTGAGE | 1 | \$50,250.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$69,600.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$29,963.12 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$69,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$73,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$41,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$63,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,005,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML24 | NFC MORTGAGE COMPANY, LLC | 1 | \$209,635.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 73 | \$17,594,021.86 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,803,657.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML32 | QUICKEN LOANS INC | 44 | \$3,085,361.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,085,361.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML40 | QUICKEN LOANS INC | 45 | \$4,430,312.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,430,312.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML57 | QUICKEN LOANS INC | 80 | \$9,352,957.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,352,957.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML65 | QUICKEN LOANS INC | 38 | \$5,206,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,206,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML73 | QUICKEN LOANS INC | 94 | \$15,216,480.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,216,480.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML81 | QUICKEN LOANS INC | 60 | \$6,974,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,974,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML99 | QUICKEN LOANS INC | 86 | \$5,363,430.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,363,430.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMLY4 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$171,272.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC | 120 | \$29,738,250.29 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,317.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$30,071,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMLZ1 | COMMUNITY BANK OWATONNA | 1 | \$96,593.61 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 23 | \$2,697,374.85 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,793,968.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMA5 | QUICKEN LOANS INC | 21 | \$2,011,040.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,011,040.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMB3 | QUICKEN LOANS INC | 6 | \$1,020,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,020,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMC1 | QUICKEN LOANS INC | 47 | \$6,045,124.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,045,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMD9 | QUICKEN LOANS INC | 9 | \$1,754,343.53 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,328.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,835,671.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMME7 | COLUMBIA STATE BANK | 1 | \$127,823.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 44 | \$12,049,577.00 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,177,400.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMF4 | MOUNTAIN COMMERCE BANK | 1 | \$160,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 639 | \$160,634,638.46 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$287,620.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$159,803.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,381.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 643 | \$161,416,094.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMG2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$118,347.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 157 | \$20,327,127.53 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,457.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 159 | \$20,563,932.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMH0 | | COMMUNITY BANK OWATONNA | 2 | \$201,484.32 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 118 | \$11,489,002.31 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,690,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMJ6 | | QUICKEN LOANS INC | 72 | \$5,331,649.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,331,649.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMK3 | | QUICKEN LOANS INC | 50 | \$13,243,634.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,243,634.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMML1 | | QUICKEN LOANS INC | 29 | \$7,097,128.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,097,128.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMM9 | | QUICKEN LOANS INC | 84 | \$14,489,981.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,489,981.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMN7 | | FIRST COMMUNITY BANK (VA) | 1 | \$217,993.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 132 | \$33,334,722.71 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$219,741.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$33,772,458.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMP2 | | QUICKEN LOANS INC | 60 | \$9,730,853.14 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$159,812.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,890,665.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMQ0 | | BANKLIBERTY | 1 | \$132,839.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 99 | \$13,575,145.17 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,707,985.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMR8 | | FIBRE FEDERAL CREDIT UNION | 1 | \$112,289.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 107 | \$12,607,313.98 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,719,603.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMS6 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$87,294.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 124 | \$12,153,764.15 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,241,058.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMT4 | | PRIMESOURCE MORTGAGE, INC | 1 | \$50,677.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC | 309 | \$20,422,822.41 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$20,473,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMMU1 | | QUICKEN LOANS INC | 8 | \$2,275,937.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,275,937.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMN48 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$238,670.72 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,079,515.18 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$219,397.30 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,537,583.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMN55 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,014,365.75 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$254,257.04 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,268,622.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMN63 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$391,872.15 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA LENDING SOURCE, INC | 1 | \$112,358.45 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$305,028.75 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$149,815.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$291,624.13 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$523,667.29 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | \$147,729.59 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$396,996.53 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$187,863.34 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$208,537.31 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$629,170.38 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$416,450.87 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC | 2 | \$730,565.39 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$559,928.30 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$124,835.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,176,443.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMN71 | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,736,653.44 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$131,034.92 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,526,603.57 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$190,265.76 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$211,221.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,795,779.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMN89 | ALLIANCE WEST MORTGAGE, INC | 1 | \$348,371.12 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$471,901.09 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,876.11 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,970.80 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$212,427.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$247,695.06 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$431,056.99 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$340,620.91 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$220,958.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$211,727.10 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$188,841.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,463.23 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$111,717.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$232,135.85 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$562,609.17 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,367,314.08 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$699,911.30 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANN MORTGAGE, LLC | 1 | \$191,752.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,421.25 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$658,189.71 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,088,076.82 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,947.69 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$158,999.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$529,333.19 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$283,534.49 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,451,853.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMN97 | ALLIED MORTGAGE GROUP | 1 | \$260,893.96 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$403,206.15 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$233,695.58 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$209,704.11 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$163,319.75 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,043,480.97 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$223,977.12 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$222,193.32 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$165,824.70 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$296,882.55 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,223,178.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMP53 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$648,876.43 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$74,905.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$280,430.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$227,706.51 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$100,576.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$165,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$615,250.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,739,017.88 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$264,674.16 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$214,723.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$170,578.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,237.47 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$389,485.49 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$499,370.93 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,050,644.86 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$355,930.67 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,635,757.14 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$175,768.23 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$401,482.54 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,677,416.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMP61 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$193,544.79 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,966,934.75 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$850,725.93 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,754,827.12 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$367,789.30 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$314,710.63 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$635,776.87 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$239,683.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,323,993.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMP79 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,177,046.39 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,226,304.74 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$160,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$112,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$473,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,148,851.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMP87 | ACOPIA, LLC | 1 | \$263,556.39 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$231,160.15 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$859,000.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,764.23 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,412.45 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$357,809.59 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$303,780.89 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$146,787.49 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,977,271.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMP95 | ACOPIA, LLC | 1 | \$402,219.63 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$295,601.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$596,653.38 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC | 1 | \$239,704.90 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$144,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BLUFI LENDING CORPORATION | 1 | \$366,727.33 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$299,190.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,763.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$378,498.64 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$305,980.63 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$634,941.63 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$302,100.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$549,642.23 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$868,902.17 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$205,840.69 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$597,247.63 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$403,700.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$406,261.45 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$108,856.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$211,440.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$306,604.82 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$256,561.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,277,065.85 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$661,906.92 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$748,069.56 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,935,481.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPA2 | | 2 | \$516,334.51 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | BANK OF IDAHO | 1 | \$196,740.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$329,584.81 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$416,463.22 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$226,720.89 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$526,483.48 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$401,194.60 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,156.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$371,704.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$996,250.75 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$107,815.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$281,237.51 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$127,838.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$247,195.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$577,512.86 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,554,570.10 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$182,175.72 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,122.93 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,468,101.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPB0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$671,458.98 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$155,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$417,000.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,643,458.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMPC8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$194,271.65 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$568,116.56 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$299,655.89 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$151,817.36 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,933.34 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$161,805.34 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$111,865.42 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$284,676.87 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$336,854.06 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$574,324.93 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$212,455.28 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$399,058.76 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,425,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPD6 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,123,097.54 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$159,812.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,127,724.59 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$348,587.79 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$154,218.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$143,830.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$264,231.63 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|--------|--|--|--|--|--|--|--|--|--|--|
| | | ORLANDO FINANCIAL CENTER INC | | | | | | | | | | | | | | | | | | |
| | | SEMINOLE MONEYTREE INC | 1 | \$151,726.65 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 21 | \$4,473,230.01 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138XMPE4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$224,729.65 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$847,850.93 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$370,564.43 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$289,659.52 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 8 | \$1,732,804.53 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138XMPL8 | | AMERIS BANK, A CORPORATION | 1 | \$123,485.65 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$320,632.30 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | \$399,461.18 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$251,660.55 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$302,791.59 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$149,797.95 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 6 | \$1,547,829.22 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138XMPL6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,709.37 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | AMERIS BANK, A CORPORATION | 1 | \$99,736.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$293,189.06 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$204,935.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CITYWIDE HOME LOANS | 1 | \$389,520.47 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | COMMERCE MORTGAGE | 2 | \$666,332.18 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | DIRECTORS MORTGAGE, INC | 3 | \$770,918.78 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | E MORTGAGE | 1 | \$494,348.16 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FRANKLIN ADVANTAGE, INC | 1 | \$259,657.61 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$345,221.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$377,524.42 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,047,524.37 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$196,402.59 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$143,073.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$164,787.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$284,917.89 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$251,425.94 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$283,642.69 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,898.30 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$222,913.19 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$505,333.67 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$179,468.68 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$870,606.48 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$153,493.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,004,373.72 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,919,956.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPN4 | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,085.39 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$194,461.74 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,353.63 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$415,848.94 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$280,975.60 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,947,725.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPP9 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,128,402.05 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$764,531.23 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,065.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | | | | | | | |
| Total | | | 7 | \$1,980,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPQ7 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$790,449.02 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$363,487.11 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$232,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,385,936.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMPR5 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$223,718.18 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,818.66 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN WEST BANK, A CORPORATION | 1 | \$188,817.55 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | \$365,125.27 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & T MORTGAGE, INC | 1 | \$191,747.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$345,258.75 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,351.39 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMERALD FINANCIAL LTD | 1 | \$179,768.29 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$777,903.82 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$622,600.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$204,383.38 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 2 | \$791,468.11 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$195,042.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | \$364,058.51 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 2 | \$779,040.93 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$583,558.46 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,463.23 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITY WEST, INC | 2 | \$455,224.86 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$592,916.15 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$340,830.40 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$284,624.70 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,375,720.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMPS3 | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,510.43 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$423,025.18 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$46,444.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$63,623.46 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,498.95 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$75,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$609,383.73 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$72,664.58 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$140,081.48 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,263,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMPT1 | BRAND MORTGAGE GROUP, LLC | 1 | \$305,507.16 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$189,749.79 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$743,476.33 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$752,132.43 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 2 | \$293,938.12 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$262,929.27 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$606,050.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$548,324.96 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$217,919.12 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,393.28 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$409,472.24 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$767,992.54 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,529.45 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$414,453.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$549,691.51 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$311,518.49 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,974,078.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMPU8 | C & R MORTGAGE CORP | 1 | \$149,358.74 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,388.33 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$776,028.02 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$820,600.91 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$149,365.18 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$227,433.37 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$643,791.46 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$241,971.58 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$147,386.21 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,301,323.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMPV6 | FREEDOM MORTGAGE CORPORATION | 14 | \$2,211,233.99 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$185,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,396,233.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQ29 | DIRECTORS MORTGAGE, INC | 1 | \$375,920.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$170,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$390,000.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$675,000.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$151,635.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,762,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM37 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$174,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,212.89 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$429,521.22 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,268,795.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$548,735.79 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$193,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$736,424.76 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$264,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 3 | \$949,594.95 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$123,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | \$456,911.09 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$169,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS PREMIER MORTGAGE INC | 1 | \$198,768.81 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | \$222,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$210,322.67 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$527,368.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,275,805.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM45 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,457.23 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|---------------|----------|---------------|----|----------|---------------|
| | BLUFI LENDING CORPORATION | 1 | \$377,000.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$287,400.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,875.55 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$372,000.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,263,732.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQA1 | ACOPIA, LLC | 1 | \$199,153.56 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$157,344.73 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$109,539.14 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$394,340.94 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$150,513.25 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$523,033.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$247,902.07 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$324,228.12 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,106.98 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,159.53 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$358,491.77 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,235.19 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,442,048.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQB9 | 1ST UNITED HOME LOANS, LLC | 1 | \$182,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$651,751.52 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,713,885.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 11 | \$2,824,636.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQC7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,319.23 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL, LLC | 1 | \$415,305.50 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$209,950.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$164,336.34 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$148,576.14 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$485,003.78 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$296,315.62 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$275,763.27 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$448,190.03 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,613,759.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQD5 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$93,100.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,624.31 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$223,250.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$296,400.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | \$212,544.31 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$63,675.15 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KING FINANCIAL GROUP, INC | 1 | \$341,589.07 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$332,000.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITY WEST, INC | 1 | \$244,705.61 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$173,795.72 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,300,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQE3 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE | 10 | \$1,147,292.17 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,315,292.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQF0 | ASSENT INC | 1 | \$281,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$253,774.89 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$225,046.45 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$341,354.70 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$797,420.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$280,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$301,992.66 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$388,975.33 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$567,634.36 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$340,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$145,195.24 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$204,923.60 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$389,221.93 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,716,539.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQG8 | 1ST UNITED HOME LOANS, LLC | 1 | \$138,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$388,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$217,313.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$932,452.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$649,767.24 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$251,418.48 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$50,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$263,580.27 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$270,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | FAIRWAY FUNDING GROUP, INC | 1 | \$332,326.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$366,749.49 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$67,839.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,675,250.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$300,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$189,766.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,565,741.58 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$279,647.72 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,129,024.97 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,487,510.86 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORP | 1 | \$351,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$297,607.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$281,803.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$571,960.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$138,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$711,919.40 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$556,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$234,191.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$128,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,487.26 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,389,526.93 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,195,884.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQH6 | ACOPIA, LLC | 1 | \$332,015.21 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$383,094.86 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$179,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$485,772.95 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$231,008.99 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,587.27 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$498,719.40 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$203,900.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$307,603.53 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$254,761.36 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$758,664.52 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$367,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$705,022.10 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$521,872.72 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$416,450.87 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$194,549.25 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 2 | \$892,724.38 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 29 | \$7,184,765.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMJ2 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$121,095.69 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$378,424.05 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$100,800.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$150,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$521,025.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$129,953.27 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$106,507.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 2 | \$488,135.63 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,880.25 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$398,341.11 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,574.92 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$127,961.65 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,107,699.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMJ2 | | 1ST UNITED HOME LOANS, LLC | 1 | \$206,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLCC MORTGAGE LLC | 1 | \$157,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$675,073.68 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$150,000.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$208,500.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,900.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,494,473.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XML7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 5 | \$881,600.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$330,000.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,628,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQM5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$78,750.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$232,750.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$612,997.98 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$697,155.51 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$65,250.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,841,903.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQN3 | ACOPIA, LLC | 2 | \$648,305.18 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$376,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$337,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$294,602.63 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$624,713.03 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$215,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$721,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$229,717.20 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$300,115.02 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$286,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$185,000.46 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$353,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STRATEGIC MORTGAGE, LLC | 1 | \$264,100.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$303,992.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE BANK INC | 1 | \$224,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$371,392.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$844,934.98 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,579,472.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQP8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$151,200.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$703,141.47 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$449,350.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,770.59 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,753.46 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$171,585.82 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,336.55 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$175,655.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$155,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,357,792.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQQ6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$285,000.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$97,200.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$149,898.73 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$159,920.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$91,891.99 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$92,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTERS INC | 1 | \$131,250.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$150,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,157,160.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQR4 | CITYWIDE HOME LOANS | 1 | \$330,804.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$359,547.07 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$202,464.36 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$433,216.36 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$490,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$239,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$244,150.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$713,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC | 1 | \$165,781.40 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, LLC | 1 | \$280,250.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$584,263.99 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$479,382.13 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$796,477.87 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,645,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQS2 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$614,415.07 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$286,780.15 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$385,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$507,600.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$361,777.94 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GOLDEN EMPIRE MORTGAGE, INC | | | | | | | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$217,077.39 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$408,282.29 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$145,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARK PLACE FINANCE, LLC | 1 | \$169,294.97 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,095,727.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XMQT0 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$865,000.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,679,000.00 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,544,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XMQU7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,760.23 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING, INC | 1 | \$150,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICE, INC | 1 | \$335,930.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$250,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$175,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 4 U, LLC | 1 | \$330,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,073.48 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,210.31 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VATRENI, INC | 1 | \$316,500.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | \$784,946.57 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,664,620.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XMQU5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,232.85 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$395,490.26 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$425,863.53 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$382,357.19 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$181,298.89 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,392.23 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$647,101.75 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$212,719.51 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$122,238.52 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$147,809.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,080,710.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,679,792.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMW3 | ACOPIA, LLC | 1 | \$217,584.58 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$679,528.27 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$105,520.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$318,552.32 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,321,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XMQX1 | C & R MORTGAGE CORP | 1 | \$170,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$224,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$264,000.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$224,900.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$272,059.65 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$296,000.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,599.93 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC | | | | | | | | |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$152,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,899,559.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMQY9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$159,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$119,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,225.75 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$306,836.40 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$272,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$308,750.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$76,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$216,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$398,284.72 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$510,250.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$104,368.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,165,337.26 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC | 1 | \$136,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$332,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$523,645.81 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$232,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$130,387.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$358,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,621.61 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | | |
| Total | | | 27 | \$6,634,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMZ6 | | BANKERS CHOICE MORTGAGE CORP | 1 | \$171,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$115,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$247,500.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$411,262.52 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$279,356.25 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAINSTREET MORTGAGE, INC | 1 | \$220,729.37 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$79,125.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,800.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,407,783.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMS84 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$6,119,635.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,119,635.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMS92 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,379,980.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,379,980.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTA8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,400,407.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,400,407.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTD2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$8,022,430.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,022,430.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTE0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,445,235.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,445,235.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMTF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,763,791.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,763,791.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTH3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,951,585.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,951,585.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,254,887.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,254,887.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$2,317,765.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,317,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTL4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,815,001.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,815,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,501,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,501,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,507,188.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,507,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTR1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,984,368.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,984,368.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMTS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,607,076.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,607,076.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV23 | QUICKEN LOANS INC | 44 | \$10,057,362.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,057,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV31 | QUICKEN LOANS INC | 57 | \$11,607,367.26 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$357,132.79 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,964,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV49 | QUICKEN LOANS INC | 62 | \$14,878,128.34 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,113,128.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV56 | QUICKEN LOANS INC | 65 | \$14,589,446.49 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$510,300.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,099,746.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV64 | QUICKEN LOANS INC | 99 | \$25,203,173.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,203,173.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV72 | GOOGAIN INC DBA MAXREAL | 1 | \$616,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 75 | \$19,503,981.69 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,119,981.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV80 | QUICKEN LOANS INC | 57 | \$13,745,347.90 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,905,347.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMV98 | QUICKEN LOANS INC | 41 | \$9,497,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,497,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMVX5 | QUICKEN LOANS INC | 121 | \$29,609,100.46 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$416,314.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$30,025,415.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMVY3 | QUICKEN LOANS INC | 41 | \$10,078,534.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,078,534.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMVZ0 | QUICKEN LOANS INC | 59 | \$15,003,298.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,003,298.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMWA4 | NFC MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$295,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 61 | \$14,222,188.63 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$312,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,081,188.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XMWB2 | QUICKEN LOANS INC | 61 | \$15,263,456.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$15,263,456.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,447,511.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,447,511.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXP0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,994,252.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,994,252.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXQ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,280,057.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,280,057.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXR6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,085,385.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,085,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXS4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,758,475.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,758,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,896,202.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,896,202.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,578,085.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,578,085.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MXW5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,340,806.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,340,806.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCL0 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$270,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$246,971.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$146,658.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 5 | \$710,635.72 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | | | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$673,279.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$287,491.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$83,655.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,287.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$608,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 2 | \$263,720.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,681,219.02 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$128,470.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 7 | \$1,782,067.47 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$664,195.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$323,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$237,703.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,177,667.53 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$149,384.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$246,573.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$530,966.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$186,714.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$194,996.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 2 | \$597,914.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$15,961,059.36 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$130,892.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$442,156.38 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$28,985,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XNCM8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$179,268.56 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$125,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$95,018.17 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$109,955.95 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$71,713.36 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,031.12 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$415,305.50 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$153,131.59 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,264,424.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XNCN6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,439.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$130,819.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,555.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$517,286.34 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$685,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 2 | \$721,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$15,763,070.04 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,521.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$98,726.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,998,293.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCP1 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$169,771.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$452,403.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC | 1 | \$436,611.08 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$575,623.58 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$135,483.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$214,579.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$127,903.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$92,498.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$227,692.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$963,333.61 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$416,438.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78 | \$19,686,401.80 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,024,250.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$293,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$185,000.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$207,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,293,561.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCQ9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$416,475.36 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$307,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTLINE FUNDING CORP., A CORPORATION | | | | | | | | |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$154,966.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$495,793.21 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$220,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$853,934.11 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$104,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$616,604.16 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$603,644.57 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$598,036.43 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$436,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$623,459.90 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$654,617.52 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,752.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$380,316.48 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,453,450.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCR7 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$290,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$288,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$400,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 26 | \$8,284,444.30 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARTNERSHIP | | | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,510,444.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCS5 | AMERICASH, A CORPORATION | 1 | \$135,433.27 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$195,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$235,000.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$413,250.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,078,683.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCT3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$224,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$170,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$314,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$143,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$105,733.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$192,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$211,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$243,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$405,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,998,369.64 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$159,329.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,958,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCU0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$529,000.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$380,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,537,863.88 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,446,863.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCV8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$197,600.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$362,300.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,109,500.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$301,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,970,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCW6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,070,304.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$471,355.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,096,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$130,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$546,800.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,367,350.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$290,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,945,409.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XNCX4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$350,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,572.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$263,644.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$360,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 2 | \$629,700.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$172,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$390,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$505,333.67 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$318,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$170,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$236,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$11,971,190.03 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$126,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,482,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP2A0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$282,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$329,650.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$346,750.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$192,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$625,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$558,900.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,137,432.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$284,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A | 1 | \$153,408.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$213,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$284,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$255,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$281,237.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$315,875.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY | 1 | \$391,950.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$332,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,267.76 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$245,609.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$181,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$193,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$275,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,385,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138XP2B8 | AMERICAN MORTGAGE SOURCE | 1 | \$167,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$423,822.36 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,957.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,156.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$204,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$191,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$318,634.10 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$362,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,816.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$171,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,543,638.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$185,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$168,625.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP | 1 | \$190,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$183,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LCC, AN | 1 | \$168,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | NORTH STATE BANK | 1 | \$192,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$283,867.56 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC | 1 | \$251,750.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$290,250.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$451,469.34 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$156,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$185,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,991,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2P7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,409,804.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,409,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2Q5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,189,057.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,189,057.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2R3 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$483,890.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$12,674,292.11 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,158,182.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2S1 | ALLIED MORTGAGE GROUP, INC | 1 | \$135,828.89 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,402,404.00 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,538,232.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2T9 | COMMONWEALTH MORTGAGE, LLC | 1 | \$211,621.41 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,040,278.03 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,251,899.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XP2U6 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$173,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$14,228,505.00 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,402,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2V4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,351,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,351,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2W2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$10,519,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,519,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2X0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,157,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,157,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2Y8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,661,285.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,661,285.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP2Z5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,422,620.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,422,620.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3A9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,801,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,801,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3B7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,992,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,992,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3C5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,042,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,042,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3D3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,355,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,355,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3E1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,608,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,608,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3F8 | | 1 | \$393,298.36 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLIED MORTGAGE GROUP, INC | | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$166,575.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$9,811,038.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING , LLC | 1 | \$451,817.99 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,822,730.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP3G6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$76,911.68 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC | 1 | \$53,539.94 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$915,467.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,045,918.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP3H4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$389,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,058,657.76 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$623,711.98 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$392,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$89,484.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$425,854.06 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 5 | \$1,079,804.71 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$596,483.71 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC | 1 | \$281,645.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$368,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$107,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,247,977.00 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$119,849.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$858,595.54 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,435.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$204,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,214,299.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XP3J0 | | 1 | \$47,140.87 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AMERICAN EQUITY MORTGAGE, INC | | | | | | | | | |
| | ASPIRE FINANCIAL, INC | 1 | \$107,540.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$867,216.00 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$63,600.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,085,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XP3K7 | ASPIRE FINANCIAL, INC | 1 | \$128,250.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$126,854.33 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$777,233.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,032,337.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XP3L5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$273,980.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$344,759.12 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$227,738.48 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$195,980.15 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$204,015.71 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$609,547.56 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$303,393.39 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,539,900.00 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$5,699,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XP3M3 | COMMONWEALTH MORTGAGE, LLC | 1 | \$269,428.29 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NTFN, INC | 1 | \$271,739.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,663,195.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$4,204,362.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XP3N1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$203,933.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$205,341.32 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$307,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$315,155.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$673,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$7,664,088.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$261,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$146,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$133,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,910,467.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3P6 | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,625,417.29 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$320,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$8,155,880.00 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$221,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,322,297.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3Q4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$376,956.92 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$159,112.97 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$211,745.27 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$388,431.69 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,407,825.00 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$190,356.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,734,427.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3R2 | COMMONWEALTH MORTGAGE, LLC | 1 | \$188,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$685,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,832,209.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,705,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP3S0 | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$363,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,708,703.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | RADIUS FINANCIAL GROUP, INC | | | | | | | | | |
| | REGENCY MORTGAGE CORP | 2 | \$472,600.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$246,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$10,011,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPG72 | NATIONSTARMORTGAGE | 5 | \$1,025,412.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,025,412.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPG80 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,324.41 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$416,425.49 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 2 | \$475,896.18 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$302,501.35 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$416,438.29 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 11 | \$2,666,685.95 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC | 2 | \$407,181.22 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | \$399,688.58 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$243,663.83 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$331,487.46 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$5,855,292.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPG98 | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$696,123.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 3 | \$1,073,756.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$621,823.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$251,085.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK | 4 | \$1,015,430.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC | 1 | \$247,628.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 2 | \$450,024.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 7 | \$2,428,899.70 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO. INC | 12 | \$3,747,189.30 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$995,885.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$381,996.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 3 | \$897,388.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,002,677.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS INC | 4 | \$958,602.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 3 | \$929,374.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$614,957.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,477,061.34 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$522,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$619,132.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,018,720.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$734,291.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$375,715.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 100 | \$27,809,263.27 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$529,672.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 10 | \$2,480,847.98 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$416,475.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$280,468.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$223,924.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 7 | \$2,255,110.63 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,008,343.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$1,133,636.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$808,938.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$217,854.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 3 | \$764,154.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$416,475.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$334,818.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$210,934.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$997,170.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$60,948,454.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPH22 | NATIONSTARMORTGAGE | 16 | \$1,044,011.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,044,011.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPH30 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$180,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$7,279,757.58 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 30 | \$7,459,757.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPH48 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$59,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$36,952.37 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$72,806.16 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,300.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS INC | 3 | \$191,758.17 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$45,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$128,789.92 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$83,600.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER INC | 1 | \$81,896.83 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$358,003.63 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$66,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,194,107.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPH55 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$100,872.93 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$108,659.95 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$94,880.48 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS INC | 3 | \$313,202.13 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC(371) | 1 | \$96,178.84 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAGNOLIA BANK INCORPORATED | 1 | \$85,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE LLC | 1 | \$109,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 11 | \$1,104,318.65 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$104,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$105,464.07 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$89,884.15 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE LENDING COMPANY INC | 1 | \$99,871.28 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 2 | \$197,125.08 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,609,807.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPH63 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$86,897.86 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,113.88 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$90,046.65 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$105,850.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 24 | \$2,244,210.82 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$109,118.73 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,695,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPH71 | | NATIONSTARMORTGAGE | 43 | \$3,452,452.54 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$39,954.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,492,406.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPH89 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,706.32 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC | 1 | \$119,849.02 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 2 | \$234,904.08 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | \$117,302.24 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N.A | 1 | \$116,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$113,853.26 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$816,361.28 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,845.53 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 1 | \$123,094.93 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$116,656.38 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$233,302.62 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,227,875.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPH97 | | E MORTGAGE MANAGEMENT LLC | 1 | \$114,500.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$122,307.86 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$823,332.32 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,060,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHA4 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$80,650.71 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$57,923.62 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC | 2 | \$136,827.64 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$82,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | \$56,430.53 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 10 | \$736,605.12 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$69,831.12 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 1 | \$77,899.60 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$54,098.85 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,352,267.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPHB2 | EMBRACE HOME LOANS INC | 1 | \$60,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$1,998,399.02 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$79,908.24 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,138,307.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHC0 | NATIONSTARMORTGAGE | 11 | \$1,007,749.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,749.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHD8 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$87,889.28 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$104,864.84 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,858.40 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$92,777.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$93,879.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$312,509.38 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$98,276.20 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$94,256.25 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$916,271.05 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$91,085.56 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$185,643.43 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$94,880.48 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$175,166.68 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,726.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 2 | \$191,050.65 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,749,134.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHE6 | CBC NATIONAL BANK | 1 | \$80,153.56 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,078.84 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$99,879.85 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,314,465.19 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$100,821.49 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,698,398.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPHF3 | NATIONSTARMORTGAGE | 20 | \$2,002,799.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,002,799.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPHG1 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$124,846.30 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,174.13 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$123,836.71 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 2 | \$243,396.93 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,859.83 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 2 | \$238,306.62 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$232,463.82 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$353,179.03 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC | 2 | \$240,390.33 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,793,453.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPHH9 | | NATIONSTARMORTGAGE | 14 | \$1,652,901.81 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 1 | \$120,508.35 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$120,175.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,893,585.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPHJ5 | | DISCOVER HOME LOANS INC | 1 | \$148,588.71 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$911,622.95 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC | 1 | \$131,822.19 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,033.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPHK2 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$132,649.06 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$141,821.34 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 2 | \$282,668.92 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC | 1 | \$137,576.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$127,759.06 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$269,832.66 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$2,153,411.75 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC | 4 | \$543,978.19 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$141,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$289,251.83 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,220,449.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPHL0 | | NATIONSTARMORTGAGE | 27 | \$3,678,294.67 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NTFN INC | 1 | \$146,443.83 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,824,738.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPHN6 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,206.40 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$168,183.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,787.61 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$171,968.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$159,798.70 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$161,301.42 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 3 | \$494,357.85 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC | 2 | \$333,358.50 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$313,770.58 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$3,402,484.13 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC | 2 | \$333,020.76 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$163,664.06 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$163,793.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$331,926.97 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,512,622.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPHP1 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$74,701.42 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC | 1 | \$68,662.70 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$55,779.34 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC | 8 | \$430,825.29 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | \$41,268.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$1,184,075.73 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$64,470.86 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,919,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPHQ9 | | NATIONSTARMORTGAGE | 15 | \$1,011,410.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,011,410.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPHR7 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,564.54 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$89,626.75 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$96,593.62 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS INC | 1 | \$103,061.97 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$728,871.67 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$77,175.31 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$101,576.98 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$108,529.30 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,410,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHS5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,552.53 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$107,574.44 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$106,564.85 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,598,111.47 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$97,364.83 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,581.27 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,119,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHT3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$110,548.95 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$112,287.14 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$115,125.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,460,587.57 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$123,982.42 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,042,731.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHU0 | E MORTGAGE MANAGEMENT LLC | 1 | \$132,459.11 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$2,960,796.85 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,093,255.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHV8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$401,990.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$199,178.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$299,788.87 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$129,466.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$335,601.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 3 | \$692,529.26 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,322,911.79 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$820,517.69 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$757,692.27 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$237,745.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 4 | \$797,577.46 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$219,068.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$273,859.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$6,306,712.08 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$270,684.20 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$185,626.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$216,109.17 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$593,493.46 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$179,222.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$298,768.43 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$171,293.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,709,839.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHW6 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$277,866.27 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 3 | \$733,006.78 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$346,585.88 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$8,612,448.67 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$281,451.64 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$183,252.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,221.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,605,832.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHX4 | NATIONSTARMORTGAGE | 8 | \$1,479,896.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,479,896.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHY2 | ACOPIA LLC | 1 | \$126,947.37 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$209,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$506,294.84 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$909,762.21 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$211,111.82 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 2 | \$324,203.58 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$596,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$301,236.90 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,820,566.08 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$270,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$162,907.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$296,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$122,484.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$91,535.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,994,051.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPHZ9 | CHERRY CREEK MORTGAGE CO. INC | 2 | \$809,706.85 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$2,545,949.33 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$416,450.87 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$532,313.91 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,304,420.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJA2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$149,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$277,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 4 | \$572,166.70 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$272,367.91 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$282,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 4 | \$567,926.13 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$126,140.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$146,815.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$144,813.35 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$143,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,505,636.14 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$281,971.72 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$134,830.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$256,562.80 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SIRVA MORTGAGE INC | 1 | \$128,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 4 | \$574,219.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,714,198.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJB0 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$292,524.36 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 28 | \$3,828,546.69 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC | 1 | \$146,982.23 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,268,053.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJC8 | | NATIONSTARMORTGAGE | 42 | \$5,429,943.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,429,943.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJD6 | | ACOPIA LLC | 1 | \$159,794.05 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$170,779.88 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$320,482.25 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$330,188.63 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO. INC | 2 | \$326,496.84 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC | 1 | \$174,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$162,450.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N.A | 1 | \$159,549.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,794.05 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$2,785,946.21 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$164,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$158,641.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$151,813.10 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$153,842.49 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY INC | 1 | \$155,603.98 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$306,672.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,840,053.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJE4 | | CHERRY CREEK MORTGAGE CO. INC | 1 | \$163,432.90 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$169,400.88 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC | 1 | \$155,816.85 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$2,943,254.54 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,431,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPJF1 | E MORTGAGE MANAGEMENT LLC | 1 | \$249,738.98 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$5,066,352.29 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,316,091.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJG9 | NATIONSTARMORTGAGE | 6 | \$1,254,550.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,254,550.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJH7 | NATIONSTARMORTGAGE | 15 | \$3,521,763.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,521,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJJ3 | NATIONSTARMORTGAGE | 11 | \$2,457,005.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,457,005.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJK0 | ACOPIA LLC | 1 | \$244,484.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$656,698.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$263,675.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$266,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$529,487.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$225,737.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$177,781.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 7 | \$1,839,049.27 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 6 | \$1,745,360.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,183,392.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 14 | \$4,120,150.45 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,908,711.36 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$834,648.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$1,947,381.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$826,450.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$926,774.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 13 | \$3,668,507.32 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$525,322.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INDEPENDENCE BANK | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$740,239.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$292,114.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$202,738.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 7 | \$2,024,195.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$268,895.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$209,729.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$348,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$451,736.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 87 | \$24,100,722.40 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$983,527.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$530,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,759,048.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 5 | \$1,442,340.39 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$355,531.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$313,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 12 | \$3,495,264.71 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,463,402.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$758,776.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$625,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 2 | \$649,499.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$430,074.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$297,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$322,234.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$329,564.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 6 | \$1,335,999.66 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$66,575,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJL8 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$416,510.43 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$474,242.57 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$203,942.29 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANDEPOT.COM LLC - HARP 374 | 1 | \$235,457.42 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$213,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,495,446.24 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$359,577.35 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,398,926.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJM6 | AMERICAN EQUITY MORTGAGE INC | 2 | \$282,947.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,269.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 10 | \$2,286,216.57 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$613,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$441,151.45 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$136,880.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$141,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$166,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,178.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$3,293,691.59 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$155,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 3 | \$558,456.60 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$885,410.64 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$372,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$184,232.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$296,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,055,450.71 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,351,936.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPJN4 | EMBRACE HOME LOANS INC | 1 | \$185,642.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$9,678,710.44 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,111,352.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPJP9 | | NATIONSTARMORTGAGE | 17 | \$1,639,743.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,639,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJQ7 | | NATIONSTARMORTGAGE | 14 | \$1,256,829.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,256,829.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJS3 | | ACOPIA LLC | 1 | \$68,221.64 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$44,815.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$43,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC | 5 | \$276,551.07 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 43 | \$3,007,779.62 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$150,800.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,591,167.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJT1 | | NATIONSTARMORTGAGE | 14 | \$1,022,217.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,022,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJU8 | | ACOPIA LLC | 1 | \$89,125.03 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$88,800.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$149,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$108,600.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC | 2 | \$159,068.94 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$573,902.39 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY INC | 1 | \$92,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$92,500.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,421,996.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPJV6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,585.96 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$99,095.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC | 1 | \$96,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 55 | \$5,293,802.61 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,592,484.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPK28 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,080,596.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,080,596.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XP36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,864,639.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,864,639.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,491,510.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,491,510.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,680,247.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,680,247.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$7,099,999.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,099,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$5,798,150.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,798,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP82 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$4,105,795.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,105,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XP97 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,856,904.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,856,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$16,441,211.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,441,211.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPY8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,954,499.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,954,499.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,391,812.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,391,812.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL35 | C & F MORTGAGE CORPORATION | 1 | \$98,883.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$92,480.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 78 | \$7,511,640.01 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,474.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$85,496.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,001,975.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL43 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,480.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$5,410,076.11 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$247,399.80 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$110,360.27 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,207.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,000,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL50 | DAS ACQUISITION COMPANY, LLC | 1 | \$174,549.55 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$10,007,842.29 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,182,391.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL68 | BERKSHIRE BANK | 1 | \$130,243.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 52 | \$7,092,056.86 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$125,852.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES | 1 | \$128,106.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$129,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$125,852.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$129,625.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,001,335.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL76 | GREEN TREE SERVICING LLC | 37 | \$8,126,849.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,126,849.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL84 | DAS ACQUISITION COMPANY, LLC | 2 | \$352,105.31 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$9,009,493.70 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,361,599.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPL92 | ACCUNET MORTGAGE LLC | 2 | \$306,216.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$159,732.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$347,800.60 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$164,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREEN TREE SERVICING LLC | 60 | \$9,706,155.66 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$172,142.92 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$152,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$164,701.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,412.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$478,467.96 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,810,630.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPLS0 | GREEN TREE SERVICING LLC | 10 | \$1,464,116.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,464,116.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPLV3 | GREEN TREE SERVICING LLC | 21 | \$1,273,388.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,273,388.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPLW1 | GREEN TREE SERVICING LLC | 15 | \$1,462,879.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,462,879.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPLX9 | ALL WESTERN MORTGAGE, INC | 1 | \$298,676.71 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$199,223.28 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$398,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$226,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$307,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$154,291.88 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$432,916.07 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$309,582.43 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,259,711.59 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$219,896.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$222,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$411,931.69 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$158,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$301,992.66 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$352,875.03 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$92,369.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$441,718.09 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$132,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,438.29 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$377,490.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$345,512.49 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$234,650.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$326,250.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$246,383.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$300,803.13 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 2 | \$336,835.30 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,503,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPLY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$71,909.41 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$77,800.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$51,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$62,920.74 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$49,347.83 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$83,682.14 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$78,650.92 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$356,242.33 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$67,415.08 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,893.06 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$55,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$59,924.51 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$72,408.79 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$78,498.83 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$78,122.55 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,868.07 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$24,934.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,693.90 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,482,812.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPLZ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,692.42 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$97,752.93 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,859.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$85,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$109,861.61 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$99,871.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$91,884.25 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$108,688.09 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$91,687.13 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$102,673.60 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$104,716.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$104,426.31 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,280,899.01 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$99,868.31 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$95,881.96 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$101,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$102,470.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$99,871.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$199,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$104,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$107,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$109,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$209,463.55 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$104,268.65 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$89,889.34 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$98,050.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$104,271.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,435,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPM26 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$124,853.24 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$113,862.77 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$113,117.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$123,155.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$5,289,128.78 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$117,630.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$121,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,778.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,863.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$117,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,358,988.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPM34 | GREEN TREE SERVICING LLC | 8 | \$1,302,879.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,302,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPM42 | GREEN TREE SERVICING LLC | 7 | \$1,008,320.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,320.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPM59 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$732,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$893,900.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$134,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$409,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$647,627.50 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$307,220.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$127,812.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | APEX HOME LOANS, INC | 1 | \$338,063.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$188,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$623,349.46 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$143,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$110,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$512,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$312,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$63,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$107,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$344,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$75,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$355,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$879,749.54 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$189,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$78,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$2,913,300.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HAMILTON MORTGAGE CORPORATION | | | | | | | | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$411,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$517,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP | 1 | \$193,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$252,640.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 1 | \$207,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$316,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$391,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$224,057.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$964,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$554,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$317,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$336,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$448,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$273,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 2 | \$686,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$182,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$59,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$541,187.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$515,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$369,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,639,716.40 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$269,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$384,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$825,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$27,346,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPM67 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$63,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$57,517.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$21,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 373 | \$22,572,860.73 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$47,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$53,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$45,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$46,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$23,451,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPM75 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$125,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$111,862.29 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$114,259.34 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$116,646.19 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,750.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$113,400.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$802,155.60 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$120,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$121,921.41 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,841.98 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$123,500.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,348.15 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$120,489.66 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$124,677.58 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$239,201.99 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$122,242.44 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$121,699.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,843,996.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPM83 | AMERICAN FINANCING CORPORATION | 1 | \$297,316.80 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,053,626.04 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$243,900.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$178,194.63 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,151,037.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPM91 | ALAMEDA MORTGAGE CORPORATION | 1 | \$141,650.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$130,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$149,806.92 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$145,956.62 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$136,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,136.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$131,602.99 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$148,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$145,571.09 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$127,988.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$146,039.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$129,832.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$127,842.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$146,770.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,160,715.57 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$127,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 2 | \$291,868.94 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$135,679.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$269,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$267,836.46 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$132,828.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$127,842.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$143,375.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$134,834.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$142,229.90 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,830.16 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$137,822.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,893.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$405,696.55 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$141,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$125,712.97 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,482.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,225,097.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMA8 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$212,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$279,671.27 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,510.43 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$11,407,688.64 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,316,370.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMB6 | ACCUNET MORTGAGE LLC | 1 | \$183,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$338,874.85 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$5,122,843.73 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$333,367.18 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$239,718.23 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$201,812.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$263,610.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$388,753.57 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,392,730.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMC4 | ACCUNET MORTGAGE LLC | 1 | \$308,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AI, INC | 1 | \$227,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$567,521.77 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$281,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$275,675.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$193,543.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$298,457.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$216,505.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$14,597,028.41 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,672.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$265,302.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$356,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$222,704.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,708.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$201,363.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,511.60 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$303,651.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$776,565.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$251,697.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,951,459.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMD2 | ALL WESTERN MORTGAGE, INC | 1 | \$198,965.64 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$194,526.61 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$261,250.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$412,753.46 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$187,889.22 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,255,384.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPME0 | BONDCORP REALTY SERVICES, INC | 1 | \$521,075.42 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$299,647.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$11,561,477.11 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$341,598.48 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$222,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,946,098.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMF7 | GREEN TREE SERVICING LLC | 26 | \$4,264,675.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,264,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMG5 | GREEN TREE SERVICING LLC | 13 | \$2,942,692.69 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,852.52 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,168,545.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMH3 | GREEN TREE SERVICING LLC | 13 | \$2,105,709.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,105,709.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMJ9 | AAXY L.L.C | 2 | \$347,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$490,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ACCUNET MORTGAGE LLC | 4 | \$976,450.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$222,056.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$93,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,883.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$279,822.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$131,441.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$164,235.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$164,548.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$146,745.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$289,793.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$997,050.28 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$338,571.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$222,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 8 | \$1,086,453.09 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$75,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$330,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$911,631.60 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 3 | \$910,850.62 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$125,865.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$524,339.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$102,569.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$384,648.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$244,776.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,640.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$231,814.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$278,802.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$314,318.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,983,803.07 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$119,502.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$295,768.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$149,352.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$304,704.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$397,294.24 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$143,384.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$196,174.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 10 | \$2,347,816.93 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$121,483.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$414,259.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,394.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$349,330.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$170,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$412,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$285,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 3 | \$421,709.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$253,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$227,642.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,466.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$313,693.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$824,975.80 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$161,328.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,066.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$344,391.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$622,905.91 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$345,730.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,366.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$506,304.12 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,917,107.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMK6 | BANK OF ENGLAND | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$64,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$66,129.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 130 | \$7,808,496.91 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$94,820.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$83,665.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$69,709.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$48,410.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$36,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$60,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$49,794.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$52,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$67,220.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$8,703,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPML4 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,151.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$107,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$88,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$108,303.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$89,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,226.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 84 | \$8,256,245.93 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$108,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$99,589.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$101,168.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,638.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,331,073.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMM2 | GREEN TREE SERVICING LLC | 11 | \$1,645,166.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,645,166.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMN0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$335,629.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$325,834.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$197,460.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$116,424.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 231 | \$40,346,964.31 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$390,390.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$233,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$483,116.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$216,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,064.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$156,859.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$550,057.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$515,893.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$549,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$135,060.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$270,900.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$888,690.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$239,024.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$321,699.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$272,637.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,096.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$249,014.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$49,490,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMP5 | GREEN TREE SERVICING LLC | 212 | \$12,435,833.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$12,435,833.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMQ3 | GREEN TREE SERVICING LLC | 30 | \$2,901,178.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,901,178.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMU4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$292,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$187,539.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$601,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$660,897.07 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$581,146.04 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$319,496.39 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| COMMUNITY HOME LENDING, INC | 1 | \$159,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$710,880.29 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 4 | \$1,104,116.55 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$314,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$357,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 14 | \$4,722,582.10 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$925,141.44 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$143,056.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$312,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,678.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$642,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$565,649.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$295,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,456,295.75 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$278,350.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$133,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$498,351.36 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$178,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$685,970.60 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$285,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$152,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$74,887.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$324,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | | | | | | | | |
| | WEI MORTGAGE CORPORATION | 1 | \$624,449.42 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,004,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPMV2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$334,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$995,915.87 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$330,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND CORP REALTY SERVICES, INC | 1 | \$556,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,131.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$235,060.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$681,125.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$542,451.97 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$319,507.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$733,367.34 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$367,545.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$220,167.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$499,969.55 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$4,214,025.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,023,805.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$229,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$679,375.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MCGLONE MORTGAGE COMPANY INC | | | | | | | | |
| | MERIDIAN BANK | 1 | \$102,837.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$251,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,565,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$197,908.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$232,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$625,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$507,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$227,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$277,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$357,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$263,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$528,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$604,065.99 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$20,002,245.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMW0 | ACCUNET MORTGAGE LLC | 1 | \$324,900.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$405,900.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$295,592.19 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$690,000.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$415,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$320,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$719,000.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$271,500.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,641,892.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMX8 | A & N MORTGAGE SERVICES, INC | 1 | \$129,451.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$129,244.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$131,841.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$132,440.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$8,682,076.67 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$128,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$136,839.15 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$126,246.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$144,925.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,049.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$129,048.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,001,413.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPMY6 | BANK OF ENGLAND | 2 | \$87,705.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$69,029.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$83,901.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$72,712.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$71,837.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$58,056.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 136 | \$8,852,468.78 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$124,849.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$74,408.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$76,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$50,191.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$62,676.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$59,851.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$39,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$44,985.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$160,307.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$82,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$78,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$157,557.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,352,239.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPMZ3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$95,887.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$99,283.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$107,479.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$104,873.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 113 | \$11,258,510.24 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,388.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$103,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$102,279.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,602.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$174,399.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,494.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$303,763.88 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$174,881.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,916,345.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPN25 | ADMIRALS BANK | 1 | \$139,328.47 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$149,811.28 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$147,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$137,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$130,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,095,533.39 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$144,100.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$140,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$133,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$130,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC | | | | | | | | |
| | ONE MORTGAGE, INC | 1 | \$130,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$127,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,496.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$267,635.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$125,600.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,967,954.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPN41 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$291,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABC BANK | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$594,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$191,269.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AI, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$1,024,953.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$188,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$337,493.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$387,760.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$433,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$288,915.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$283,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$524,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$1,018,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$242,777.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$939,942.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$399,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$491,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | CORRIDOR MORTGAGE GROUP, INC | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$579,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$301,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CSC EMPLOYEES FCU | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$198,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$364,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$779,739.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$359,100.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$355,811.97 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$432,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 78 | \$23,835,238.76 | 37.54% | 0 | \$0.00 | NA | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$196,840.45 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$620,952.45 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$532,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$742,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 5 | \$1,123,145.13 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$439,655.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$564,723.34 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$397,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$229,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$736,400.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$243,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$203,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$826,500.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$640,100.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$299,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MSA MORTGAGE, LLC | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,043,960.55 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$308,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,050,962.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$896,730.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$327,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$442,015.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$428,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$266,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$227,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$394,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$570,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,544,050.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$592,708.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$470,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$512,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$709,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$257,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$718,233.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$518,104.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$519,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$604,910.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FIDELITY FUNDING CORP | 2 | \$590,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$945,678.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$394,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$63,489,209.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN58 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$55,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$62,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$78,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$26,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 178 | \$11,329,771.36 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$58,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$72,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$47,946.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$63,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$72,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$12,160,607.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN66 | AMERICAN FINANCIAL LENDING, INC | 1 | \$101,175.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 102 | \$10,175,715.16 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$98,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$105,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$191,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,851,990.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN74 | AMERICAN FINANCIAL LENDING, INC | 1 | \$120,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREEN TREE SERVICING LLC | 69 | \$8,080,125.52 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$111,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,547,575.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN82 | GREEN TREE SERVICING LLC | 12 | \$3,166,489.25 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,700.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,353,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN90 | GREEN TREE SERVICING LLC | 14 | \$3,198,044.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,198,044.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN A7 | COMPASS MORTGAGE, INC | 1 | \$249,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$822,244.47 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$290,700.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$273,532.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$455,450.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$293,638.51 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$403,264.87 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,787,829.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPN B5 | ACADEMY MORTGAGE CORPORATION | 1 | \$324,600.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$923,547.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$441,873.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 4 | \$740,935.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$206,115.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$739,915.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$190,265.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$195,753.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$816,544.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$166,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,377.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | | |
| | AMERICASH | 1 | \$624,713.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$151,804.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$152,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 4 | \$1,099,979.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$312,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$226,714.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$280,854.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$225,302.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$435,937.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,491,909.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$204,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$773,599.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$845,476.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,228,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$268,172.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$192,306.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$167,783.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$214,729.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,149,113.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$157,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$224,703.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 5 | \$1,299,581.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$567,777.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$221,121.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$274,646.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$315,593.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,597,530.94 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | DIRECTORS FINANCIAL GROUP | | | | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$159,794.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$338,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,753.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$964,961.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$167,464.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$151,813.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$174,380.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$183,518.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 3 | \$1,043,904.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$633,887.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$367,557.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 2 | \$532,191.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$299,622.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 112 | \$31,328,033.68 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$312,415.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$180,298.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$587,691.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$236,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$768,029.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$583,709.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,091.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | | | | | |
| INTERSTATE BANK, SSB | 1 | \$197,745.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAC FINANCIAL, INC | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 2 | \$909,704.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$209,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUCEY MORTGAGE CORP | 1 | \$395,501.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T BANK | 5 | \$1,200,174.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$341,477.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,316,701.28 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,007,467.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$435,735.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$229,204.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$375,537.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$758,055.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 2 | \$442,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$178,564.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 14 | \$3,690,638.96 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$504,074.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP | 1 | \$235,703.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$871,746.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 4 | \$1,269,803.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,225,935.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$914,723.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$590,463.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC | 1 | \$427,009.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 2 | \$473,524.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP | 1 | \$365,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$890,993.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$220,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$1,683,397.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,844,718.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$545,562.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$162,799.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$876,172.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$202,256.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$323,102.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$286,638.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$326,189.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$337,094.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$412,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$900,860.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$396,988.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$318,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$202,133.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$416,450.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,314,691.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 4 | \$1,288,359.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$409,466.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$249,670.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$782,509.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$748,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,753,671.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$167,506.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 10 | \$3,240,622.71 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$204,242.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$640,174.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 3 | \$661,858.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$153,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$324,310.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$423,652.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$422,686.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$714,732.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$565,431.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$107,389,726.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNC3 | GREEN TREE SERVICING LLC | 120 | \$7,350,492.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,350,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPND1 | GREEN TREE SERVICING LLC | 75 | \$7,359,160.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,359,160.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNE9 | GREEN TREE SERVICING LLC | 36 | \$4,228,001.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,228,001.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNF6 | GREEN TREE SERVICING LLC | 15 | \$2,650,450.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,650,450.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNG4 | GREEN TREE SERVICING LLC | 49 | \$6,761,493.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,761,493.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNH2 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 130 | \$12,635,308.79 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$106,510.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$98,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$93,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,842.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$87,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$13,808,812.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNK5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$112,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$258,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$188,074.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$310,383.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$285,184.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$828,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$134,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$117,913.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$568,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 259 | \$43,835,828.41 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$112,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$256,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,021,550.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PERL MORTGAGE, INC | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$492,531.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,105,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$195,921.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$304,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,482.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$666,208.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$53,270,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNT6 | GREEN TREE SERVICING LLC | 20 | \$1,131,500.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,131,500.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNU3 | GREEN TREE SERVICING LLC | 16 | \$1,621,097.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,621,097.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPNV1 | BRIGHTEN LENDING | 1 | \$320,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$391,400.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$333,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$248,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$3,105,300.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$256,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$547,600.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$180,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$365,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$258,847.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$542,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$256,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$368,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$417,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 25 | \$7,758,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPX7 | C & F MORTGAGE CORPORATION | 1 | \$107,864.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$110,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$108,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$92,150.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 2 | \$184,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 10 | \$1,018,865.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE OAKS BANK | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$108,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,250.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$98,898.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER BANK | 1 | \$97,750.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$103,744.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$99,750.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$105,600.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,616.29 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | \$89,886.77 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK | 1 | \$85,410.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$2,931,284.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XPY5 | ALLIED FIRST BANK, SB | 1 | \$120,750.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$110,675.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$115,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 11 | \$1,298,644.50 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$115,347.91 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$120,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$224,910.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK | 1 | \$124,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,347,027.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPA5 | | GREEN TREE SERVICING LLC | 7 | \$1,597,753.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,597,753.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPB3 | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$172,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$154,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 41 | \$6,612,734.08 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$159,812.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,098,546.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPD9 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$354,750.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$292,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 15 | \$3,853,958.00 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,828,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPE7 | | ALL WESTERN MORTGAGE, INC | 2 | \$404,930.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 2 | \$427,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$383,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 79 | \$20,110,109.29 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 4 | \$1,097,750.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$377,576.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,800,365.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPG2 | | ATLANTIC HOME LOANS, INC | 1 | \$276,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC | 1 | \$602,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$237,090.79 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 17 | \$4,146,705.13 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 2 | \$541,100.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC | 1 | \$213,655.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$260,775.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,277,325.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPH0 | | GREEN TREE SERVICING LLC | 63 | \$4,043,135.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,043,135.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPPJ6 | | GREEN TREE SERVICING LLC | 37 | \$3,584,010.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,584,010.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPK3 | | GREEN TREE SERVICING LLC | 10 | \$1,159,314.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,159,314.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPL1 | | GREEN TREE SERVICING LLC | 5 | \$1,020,466.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,466.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPM9 | | GREEN TREE SERVICING LLC | 20 | \$2,749,426.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,749,426.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPT4 | | NVR MORTGAGE FINANCE, INC | 8 | \$1,999,262.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,999,262.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPU1 | | NVR MORTGAGE FINANCE, INC | 20 | \$5,000,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPV9 | | NVR MORTGAGE FINANCE, INC | 36 | \$10,262,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,262,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPW7 | | NVR MORTGAGE FINANCE, INC | 13 | \$3,351,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,351,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPX5 | | NVR MORTGAGE FINANCE, INC | 6 | \$1,240,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,240,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPPY3 | | NVR MORTGAGE FINANCE, INC | 6 | \$1,656,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,656,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPS79 | | CAPITAL ONE, N.A | 46 | \$7,013,963.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,013,963.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPS87 | | CAPITAL ONE, N.A | 23 | \$4,101,151.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,101,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPU76 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$96,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$93,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$279,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$262,105.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 44 | \$10,569,365.07 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$95,763.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$239,711.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$529,522.44 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBR LOAN | 1 | \$229,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE,LLC | 1 | \$324,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 2 | \$613,813.76 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 6 | \$1,826,588.70 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$149,811.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$154,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$220,734.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$251,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE CORP | 1 | \$168,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$416,475.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$336,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$427,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$135,575.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,585,516.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPU84 | ACOPIA, LLC | 1 | \$156,591.20 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$465,500.91 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$154,800.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$150,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,343,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPU92 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$274,500.18 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$254,985.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | | | | |
| | CALIBER HOME LOANS, INC | 30 | \$4,189,431.39 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$246,981.90 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DNJ REALTY SERVICES, INC | 1 | \$221,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE,LLC | 1 | \$310,628.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$410,324.45 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$95,234.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$428,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$236,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$332,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,544.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$119,512.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$222,641.59 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 2 | \$252,371.13 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,356,155.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPUV3 | PEOPLE'S UNITED BANK | 1 | \$246,902.23 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$159,484.58 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$511,138.95 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$917,525.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPUY7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$96,675.61 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$263,713.41 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$218,858.52 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$138,360.27 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE | 2 | \$113,048.27 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES INC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,392.71 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$63,437.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | 1 | \$79,299.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$109,722.67 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$35,905.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 5 | \$673,743.33 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$171,496.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$186,288.13 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 7 | \$850,269.93 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$87,778.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$69,255.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$255,566.47 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$315,183.34 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$168,284.76 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$194,614.07 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$166,958.29 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$83,183.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$431,903.70 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,910,939.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPUZ4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$258,136.87 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$56,046.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$67,422.57 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$384,940.44 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$45,589.95 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$62,227.84 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | 1 | \$14,748.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$78,310.97 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$163,701.59 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$60,405.55 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$69,166.51 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$45,689.71 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$229,821.36 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$66,240.10 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$84,398.47 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$148,770.21 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$169,828.14 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,801.59 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$42,297.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$147,427.07 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,276,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPVA8 | CALIBER HOME LOANS, INC | 13 | \$2,899,392.00 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,825.65 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$526,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE,LLC | 1 | \$275,600.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$200,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$180,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$253,650.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$540,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FINANCIAL, INC | 1 | \$150,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$255,550.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,433,017.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPVB6 | ALAMEDA MORTGAGE CORPORATION | 1 | \$502,781.03 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON FUNDING GROUP, L.L.C | 1 | \$280,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$886,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIBER HOME LOANS, INC | 36 | \$8,342,529.56 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,972.45 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$210,825.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 3 | \$940,966.18 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DNJ REALTY SERVICES, INC | 1 | \$390,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE,LLC | 1 | \$244,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$235,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$686,448.13 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$453,850.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$168,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$416,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$265,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$335,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$141,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,678,472.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVC4 | CALIBER HOME LOANS, INC | 12 | \$1,246,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,246,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVD2 | CALIBER HOME LOANS, INC | 10 | \$1,017,225.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$86,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$108,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$103,920.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$103,550.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,418,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVV2 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$213,754.53 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,318,000.80 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$358,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$148,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NETWORK | | | | | | | | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$355,591.65 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$106,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECKEL CAPITAL LLC | 1 | \$39,830.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$159,682.03 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,699,059.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVW0 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$971,943.00 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$100,550.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$283,674.24 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,356,167.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVX8 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$941,500.00 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$282,000.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARK BANK | 1 | \$374,409.83 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,597,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVY6 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,617,420.00 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$939,500.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,556,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPVZ3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,115,300.00 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$364,000.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$304,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,783,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPW25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,542,848.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,542,848.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPW33 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,963,625.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,963,625.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPW41 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,857,271.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,857,271.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPW58 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$16,287,475.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,287,475.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPW66 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,874,784.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,874,784.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPW74 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,107,924.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,107,924.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPW82 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,089,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,089,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPW90 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,362,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,362,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPWZ2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,414,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,414,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPXA6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,095,356.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,095,356.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ22 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK, ADIVISON OF USAMERIBANK | 1 | \$325,056.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$296,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP | 1 | \$335,331.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$202,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$619,322.89 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$624,300.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,458.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKYE LENDING LLC | 1 | \$217,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$270,475.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$413,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$279,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$924,144.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,944,700.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$184,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | | | | |
| | KING FINANCIAL GROUP INC | 1 | \$237,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$207,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$490,243.14 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$172,816.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$558,312.67 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$474,352.45 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$261,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$253,330.87 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$326,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,027.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$285,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$153,651.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,732.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE LP | 1 | \$218,405.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,483,257.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZ30 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,783.16 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$89,884.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,776.16 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$356,378.90 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$94,350.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$85,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$96,780.86 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$87,889.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$86,893.03 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$191,960.82 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$98,878.27 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$89,773.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$97,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,839,847.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ48 | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,594.17 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$71,008.48 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$65,200.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$68,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,306.39 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$333,814.90 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$66,424.27 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,020.49 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$84,888.07 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$74,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,056,756.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZ55 | ACADEMY MORTGAGE CORPORATION | 2 | \$470,672.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$337,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$522,244.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$242,940.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$537,110.87 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$265,694.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,217.73 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE FINANCIAL | 1 | \$283,674.24 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$180,546.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORA TION | 1 | \$195,689.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PREMIER BANK | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$205,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$288,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$649,750.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$220,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 2 | \$503,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$279,920.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$240,359.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLEND, INC., A GEORGIA CORPORATION | 1 | \$288,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$256,103.97 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$399,541.19 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$280,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$348,847.66 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$610,780.63 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$185,526.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,759.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$390,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$408,530.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$603,170.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$218,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN, INC | 1 | \$249,306.96 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,510.43 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$220,701.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,842,600.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ63 | ACOPIA, LLC, A CORPORATION | 1 | \$127,050.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,835.64 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,200.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$138,555.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,785.11 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,725.90 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$284,789.91 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$142,237.81 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$128,095.91 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$701,200.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL | 1 | \$130,471.64 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE | 1 | \$128,004.54 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$148,317.41 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$125,648.85 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,114.51 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$126,055.24 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,400.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,837.99 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | PRIORITY LENDING LLC | 1 | \$128,725.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$140,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$132,050.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$135,840.33 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,728,940.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ71 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$140,421.16 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$113,930.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,894.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$134,445.80 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$119,512.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,425.26 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$133,692.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$135,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,019.35 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$115,025.85 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,056,722.59 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$124,486.85 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA | 1 | \$115,547.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | LANCASTER MORTGAGE COMPANY | 1 | \$115,787.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$136,887.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$128,350.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTEX MORTGAGE | 2 | \$267,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$123,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$266,012.37 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,532.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$148,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$120,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOUCE MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION | 1 | \$111,078.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$861,001.95 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$116,519.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$117,913.94 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$111,042.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$112,042.85 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$142,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,383,993.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ89 | ACOPIA, LLC, A CORPORATION | 1 | \$180,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$371,900.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$267,605.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$155,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$257,925.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | | | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$279,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$339,572.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$251,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$389,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$535,225.76 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$657,200.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$189,766.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$253,680.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$545,958.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,040,856.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$159,980.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$252,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$328,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$307,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$235,703.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONAWIDE LENDING | 1 | \$188,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$548,636.28 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$320,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$618,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$470,393.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$288,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$228,058.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$239,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$187,863.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,458,873.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZ97 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$121,343.60 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$235,550.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$124,515.44 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$121,842.96 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,265.30 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$123,843.99 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,838.03 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,213,199.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZM8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$678,157.25 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$179,477.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$129,470.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,274.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$52,780.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,479,273.16 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$555,898.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$252,060.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$134,627.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$236,995.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,654.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$63,734.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$415,848.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 7 | \$1,621,198.34 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 7 | \$2,219,589.57 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$277,417.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK, CORPORATION | 2 | \$397,300.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHATERBANK,CORPORATION | 1 | \$204,711.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$74,294.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$524,855.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$273,355.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$251,304.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CITIZES BANK OF WASHINGTON COUNTY | | | | | | | | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$203,718.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$197,714.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$179,503.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$347,938.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$239,307.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, CORPORATION | 1 | \$367,493.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$78,074.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTRY BANK | 1 | \$460,753.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$203,436.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$493,224.48 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$144,490.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$59,751.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$299,586.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,705.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$1,082,263.95 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$289,453.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$82,172.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$80,527.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$3,548,101.72 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$101,856.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$45,377.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$463,957.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$611,911.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$132,632.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$316,310.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$106,305.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$64,332.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$268,991.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$673,464.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$378,553.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$189,475.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 2 | \$477,666.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$76,896.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$145,098.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$74,896.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$199,218.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$366,984.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$416,627.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$164,513.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$182,694.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$288,757.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 2 | \$424,408.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$789,267.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,096,070.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$181,497.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$354,717.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$81,574.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$131,934.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$406,561.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$172,232.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$159,779.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$71,053.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$385,468.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$59,834.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$161,552.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$308,960.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$271,484.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$342,036.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$152,289.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TROY BANK AND TRUST, A CORPORATION | 1 | \$137,120.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$339,061.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$216,002.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | \$186,742.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$59,834.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$136,956.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$363,793.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,081.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$398,895.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$398,895.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$174,506.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$35,203,745.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZN6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$167,943.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INIDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1 | \$180,025.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$251,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$946,352.53 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$327,430.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE, INC | 1 | \$139,823.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$125,511.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,253.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,139,152.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$828,247.71 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$140,822.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$131,883.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$385,503.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$419,380.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$149,806.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$125,612.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$148,108.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,320.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$976,710.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$713,982.07 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$146,120.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$279,651.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,489.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK | 1 | \$180,767.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$263,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$380,187.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,661.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$240,503.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,484.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 2 | \$303,875.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$134,726.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$147,377.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$139,661.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,382.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 2 | \$305,679.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,942.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$691,233.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,617.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$436,491.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,371.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,441.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$215,728.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$199,990.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$131,068.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,819.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$360,850.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$336,825.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, | 5 | \$1,569,814.05 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | FIRST RATE FINANCIAL LLC | 1 | \$141,371.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$125,221.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$149,797.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$125,841.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$349,569.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$475,262.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$150,859.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$4,928,014.33 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$145,171.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$411,178.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$144,209.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,320.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A COPORATION | 1 | \$141,821.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$132,832.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$139,823.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,339.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$141,371.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$148,816.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$133,285.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTIONS LENDERS INC., A CORPORATION | 1 | \$190,664.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,183.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$148,492.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$470,337.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$478,848.22 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$192,757.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$498,739.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$130,319.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$138,124.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$144,617.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 2 | \$301,763.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$166,786.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$183,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$292,505.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$324,305.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION | 1 | \$137,830.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$142,824.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$136,631.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$190,959.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$130,339.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORKING FUNDING LP | 1 | \$329,584.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$167,793.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$128,338.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$658,003.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED | 1 | \$139,297.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | PACOR MORTGAGE CORP | 3 | \$1,016,420.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$940,196.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$398,709.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$757,285.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,067,206.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$276,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,828.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,876.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$275,800.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$125,283.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$323,751.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$142,624.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$153,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,028.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$128,841.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$152,612.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$125,242.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$128,088.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,995.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUNMARK FEDERAL CREDIT UNION | | | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$296,088.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$159,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$148,079.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$190,884.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$167,913.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$124,896.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$128,088.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$145,167.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$136,631.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,833.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$126,843.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$144,634.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$264,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$134,830.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$275,153.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 4 | \$972,438.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$127,838.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,412.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$125,841.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$137,318.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CREDIT UNION | | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$259,538.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$41,913,920.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XPZP1 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$122,668.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$232,287.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALARION BANK | 1 | \$121,343.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$121,805.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$109,822.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$242,347.37 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$118,774.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$242,903.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$121,389.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASON HOME LOANS, CORPORATION | 1 | \$117,313.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$111,711.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$235,088.88 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$118,846.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,686.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS UNION BANK, A CORPORATION | 1 | \$116,225.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$121,846.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 1 | \$121,271.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$111,859.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, | 1 | \$118,600.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | A BANKING CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$236,550.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$230,226.94 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$120,798.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$124,476.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$118,892.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$123,840.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$121,363.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$115,800.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$122,889.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$124,463.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$3,167,441.61 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$122,874.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$120,288.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$122,981.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$119,697.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$120,694.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$112,851.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$119,790.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$122,050.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$119,676.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,676.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$124,670.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$124,684.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$113,107.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$111,060.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,744.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$123,497.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$114,855.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$115,693.93 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$114,964.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$114,256.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$113,856.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$119,002.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,388.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$111,050.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS | 1 | \$111,565.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$244,540.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$118,593.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$112,235.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$120,338.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNEY BANK | 1 | \$122,440.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK, NMLS #458664 | 1 | \$111,606.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$111,855.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$123,665.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$110,257.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$119,697.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,580,746.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZQ9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$56,546.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$69,811.07 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$49,937.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$176,653.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$48,389.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$52,052.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$76,796.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$50,935.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$55,459.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 2 | \$129,831.03 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$51,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS | 1 | \$84,888.07 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$69,909.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$83,894.32 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$52,184.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$111,915.71 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,260,841.21 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$79,784.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$69,907.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,784.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$43,145.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$74,860.77 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$79,784.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$68,913.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$78,900.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$75,919.54 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$82,990.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$49,937.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$112,018.74 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$69,911.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$133,030.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$83,694.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$79,100.36 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$58,426.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$53,830.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$69,412.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,646.05 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$78,551.20 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$54,658.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$39,049.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,177,304.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$307,455.10 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,698.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OK OKLAHOMA | 1 | \$172,182.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,554.86 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,719.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$164,611.75 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,010.50 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,211.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$251,404.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$329,012.70 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$399,519.38 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$162,975.61 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$208,760.27 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$208,653.99 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$244,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$204,004.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$623,338.17 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$583,793.37 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$349,843.90 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$156,561.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$164,919.97 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$291,767.85 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,999.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$283,666.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,793.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 1 | \$191,537.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,771.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$178,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$186,780.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$309,694.36 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,830.14 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$387,055.52 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$153,764.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$218,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$206,882.43 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$206,382.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$208,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$408,009.17 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$415,641.46 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,561.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,727.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$184,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$163,203.66 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,518.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,152,821.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZS5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$394,307.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$194,174.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,238.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$245,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$482,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,090.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$903,772.10 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKVISTA | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C1 BANK | 1 | \$199,153.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,221.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$389,859.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$223,051.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$380,743.33 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$285,734.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$210,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,116,267.57 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$602,419.56 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$300,921.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$388,233.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$182,815.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$239,990.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, | 1 | \$223,051.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | FIRST STATE BANK, A BANKING CORPORATION | 1 | \$180,852.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$193,792.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,855,912.03 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$312,559.58 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES,L.L.C | 1 | \$303,137.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$264,885.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$278,790.86 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$233,008.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$434,660.34 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$265,966.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$343,096.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$231,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$227,044.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$303,709.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$461,228.06 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,303.89 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$547,672.32 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$308,513.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION | 1 | \$371,421.41 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$259,734.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$413,429.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$354,508.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$220,014.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$618,345.16 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$177,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC | 1 | \$415,217.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$211,600.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$303,834.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$415,235.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 3 | \$780,179.51 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$212,116.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$372,417.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$221,816.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$183,221.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,498,622.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZT3 | ACADEMY MORTGAGE CORPORATION | 1 | \$36,758.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$81,899.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$64,994.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$82,552.96 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$152,887.33 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$82,994.98 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,885.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$69,915.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,421.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|--------|---|--------|----|---|--------|
| | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,072.94 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$81,899.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$703,638.90 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$75,920.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$74,008.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$80,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$76,911.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$82,700.51 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$83,397.33 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$44,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$52,082.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$415,216.12 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$67,034.40 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$81,840.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$74,907.78 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$46,942.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$61,857.45 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,911.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$40,899.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$76,719.05 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERFORD BANK,N.A. COMMERCIAL BANK | 1 | \$66,418.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,125,789.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZU0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$203,737.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTERRA BANK | 1 | \$315,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,773.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINACING CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$399,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,399.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$269,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$282,474.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$150,310.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF CLEVELAND | 1 | \$196,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$236,032.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARTLETT MORTGAGE INC | 1 | \$155,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,483,818.94 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$223,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$246,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA | 2 | \$614,872.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$336,834.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$506,719.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$256,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$216,733.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$173,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$711,808.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$223,397.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$178,505.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$571,288.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$212,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$454,991.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$779,702.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$192,357.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$156,472.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$280,122.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$543,095.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,314,450.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$416,487.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 40 | \$11,412,117.04 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$221,788.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$151,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$554,007.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$194,510.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$174,768.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$473,158.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$174,774.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$580,500.68 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,258,055.51 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$235,510.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$157,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERICAN SOUTHWEST MORTGAGE CORP | 1 | \$286,830.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$205,205.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$280,446.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEVADA STATE BANK, A CORPORATION | 1 | \$199,748.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$235,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$394,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,069,836.93 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,617.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$531,570.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$378,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$510,709.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$547,360.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$175,623.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$158,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$267,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$457,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$256,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC | 1 | \$415,971.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$486,479.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE LENDING SERVICES | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$396,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$666,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$199,365.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$303,599.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 2 | \$543,624.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$256,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$151,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$175,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$217,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$244,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$296,626.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$220,721.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$356,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$182,270.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$211,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$304,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$322,963.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,710.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$170,979.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$633,625.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$839,075.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,417.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$48,385,134.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138XPZV8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,118.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$173,242.59 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,413.79 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$506,428.71 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$164,412.22 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$156,460.33 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,802.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$171,869.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$152,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,022.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$161,215.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$170,803.86 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$154,850.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$151,928.57 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$153,754.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$322,611.90 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,569.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$161,700.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$155,612.80 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,450.05 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE LENDING SERVICES | 1 | \$151,905.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,807.76 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$324,213.99 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,506,192.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZW6 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$210,000.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D&H LENDING | 1 | \$146,700.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$218,500.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$266,000.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$172,570.42 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$91,746.06 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING | 1 | \$189,000.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | | | | |
| Total | | 7 | \$1,294,516.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPZX4 | AMERICAN MORTGAGE CORP | 1 | \$332,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$161,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$375,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$236,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$308,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$289,935.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$242,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$349,506.86 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,766,300.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$143,007.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$455,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,092,375.04 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$648,732.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$502,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$285,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$230,888.57 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,320.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$375,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$457,800.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,060,364.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZY2 | ACADEMY MORTGAGE CORPORATION | 2 | \$500,334.88 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$317,893.39 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$279,371.09 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$398,153.35 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$399,551.79 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,304.05 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,595.36 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIU BANK, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIU HOME MORTGAGE, LLC | 1 | \$182,195.61 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$479,200.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$266,141.44 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$254,976.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$200,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,829,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XPZZ9 | 1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$88,780.68 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$86,897.86 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$85,399.62 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,020.06 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATON | 1 | \$97,275.84 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$103,078.84 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$101,480.72 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$96,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$101,533.40 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$281,875.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$95,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$95,088.23 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$86,728.06 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$98,756.04 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$91,513.91 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$107,876.12 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$89,100.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$99,900.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,891,304.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAJ0 | ADVISORS CAPITAL, INC | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 2 | \$442,455.30 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$141,201.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$112,664.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$176,382.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE RIDGE BANK AND TRUST CO | 1 | \$69,661.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$412,480.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 10 | \$3,038,135.34 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 3 | \$598,728.88 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$219,017.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$153,411.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$274,279.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS | 1 | \$135,832.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,916.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$123,751.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$414,807.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$228,015.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$191,029.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$199,342.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$231,714.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$191,711.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 2 | \$266,231.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$216,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$215,995.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$105,589.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$230,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LRS FINANCIAL NETWORK, INC | | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$319,606.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$237,707.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$203,909.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$304,572.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$579,286.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$174,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$158,090.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,921.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$128,134.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1 | \$495,390.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$394,811.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$164,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$139,132.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 43 | \$8,443,470.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$253,347.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$122,352.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$192,707.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$134,834.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,077,275.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAK7 | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$105,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$100,465.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$97,252.49 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$98,800.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$89,666.66 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$105,450.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$664,075.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERFORD BANK N.A | 1 | \$108,663.12 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$103,400.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,772.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQAM3 | | BLUE RIDGE BANK AND TRUST CO | 1 | \$127,917.72 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$141,778.58 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$128,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE BANK (ND) | 1 | \$149,625.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MIDWEST BANK OF DEXTER | 1 | \$132,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$144,400.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE COPORATION | 2 | \$287,250.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$128,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$148,013.55 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$131,234.69 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$144,717.69 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKFORD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$132,832.67 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$936,942.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,032,961.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQAN1 | | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$252,904.61 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$135,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$115,875.99 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC | 4 | \$509,837.69 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASON HOME LOANS | 1 | \$121,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$126,857.69 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN | 1 | \$146,827.41 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE GROUP | | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$134,149.95 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$138,594.52 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$111,871.53 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$119,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$112,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$115,100.79 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$119,800.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$142,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$140,554.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$110,270.39 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$367,975.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$149,128.75 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$122,800.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,408,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAP6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$151,741.65 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$159,816.47 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$328,306.29 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$160,075.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$153,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$164,157.05 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$152,670.55 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$162,678.78 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$637,552.18 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY | 1 | \$156,615.91 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LENDING CONSULTANTS INC | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 14 | \$2,226,613.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAQ4 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$268,100.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$259,749.64 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$532,409.04 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$128,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$371,524.42 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$246,372.57 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$934,810.70 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$292,605.32 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,033,571.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAR2 | ADVISORS CAPITAL, INC | 1 | \$236,550.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$242,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$205,725.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$138,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$734,606.53 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$355,467.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$707,161.35 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$300,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$290,400.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,572.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$231,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$151,117.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FORTREN FUNDING LLC | 1 | \$374,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$151,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$320,779.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$189,766.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$298,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$532,684.15 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$192,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$159,789.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$176,033.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$194,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,660,850.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$172,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$279,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$516,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$296,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,948,454.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQAS0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$416,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$239,731.07 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$204,298.82 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$413,535.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$839,058.74 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$254,700.62 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$295,053.19 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,200.09 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$206,824.14 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$188,982.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JLB CORP DBA GOLDEN OAK LENDING | | | | | | | | |
| | LEND SMART MORTGAGE LLC | 1 | \$186,300.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$396,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$403,275.98 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$186,340.96 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$192,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,776,300.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAT8 | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$189,169.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 2 | \$406,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$344,735.09 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$73,192.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,433,062.10 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$479,905.02 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$176,664.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$124,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$118,555.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$239,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$134,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$380,158.85 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$213,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$128,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$258,174.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 3 | \$321,121.46 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$138,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$332,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$286,805.60 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | | | | | | | | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$79,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$149,371.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$415,252.97 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$231,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$165,809.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$153,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$66,224.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 36 | \$6,398,506.54 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$124,277.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,131,386.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAU5 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 17 | \$2,345,117.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,345,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAV3 | WEBSTER BANK, N.A | 8 | \$1,953,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,953,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQAW1 | WEBSTER BANK, N.A | 13 | \$2,771,934.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,771,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQD73 | CARTUS HOME LOANS | 2 | \$611,800.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$181,350.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$186,955.07 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$257,700.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$124,941.68 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$111,281.05 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$199,187.29 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$80,179.51 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,335,791.55 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,495.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIAA-CREF TRUST COMPANY, FSB | | | | | | | | |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$78,456.40 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,225,137.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQD81 | BANK OF AMERICA, N.A | 7 | \$1,247,338.33 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$701,967.50 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$295,650.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$111,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$1,386,658.78 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$216,480.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$320,089.62 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$384,285.13 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,852,269.59 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$157,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,753,039.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQD99 | CARTUS HOME LOANS | 33 | \$9,015,949.20 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$649,312.26 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 7 | \$2,227,623.18 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$775,466.40 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,668,351.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEAS | CARTUS HOME LOANS | 37 | \$9,057,416.64 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$831,524.20 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,888,940.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEB3 | BANK OF AMERICA, N.A | 7 | \$1,527,141.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$214,400.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,741,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQEC1 | | BANK OF AMERICA, N.A | 13 | \$2,912,460.10 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$350,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,262,460.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQED9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.76 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 2 | \$416,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$361,067.60 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$515,200.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$426,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$226,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$173,641.11 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 6 | \$1,561,680.85 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$215,537.48 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK, A WA CORPORATION | 1 | \$370,044.44 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,585.58 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$324,177.52 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$332,081.67 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,211,795.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEE7 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$470,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,263.41 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$199,179.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$184,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,564.82 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JFK FINANCIAL INC | 1 | \$159,828.95 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$171,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,274,386.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$206,013.41 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$218,742.88 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$182,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,563.26 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$416,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,210,541.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQEF4 | BANCO POPULAR NORTH AMERICA | 2 | \$314,043.48 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$639,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$188,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$257,920.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$254,249.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 13 | \$2,980,586.08 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$358,496.30 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,635,559.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$350,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$534,026.04 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,511,879.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQEG2 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$370,065.02 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$973,372.12 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$237,505.33 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$573,991.58 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$407,315.23 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$238,732.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$192,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$608,039.08 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$172,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$347,600.83 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAGE BANK | 1 | \$251,250.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,334.92 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,772.89 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,805,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQEHO | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$88,391.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,080.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$99,022.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$98,491.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$201,065.67 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$404,950.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$564,564.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$187,655.89 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$88,405.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$96,335.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$90,230.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$211,873.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$105,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$2,480,533.69 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$98,878.27 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$108,878.06 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,116,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQEJ6 | CARTUS HOME LOANS | 21 | \$5,529,998.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,529,998.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQEK3 | CARTUS HOME LOANS | 6 | \$1,236,486.00 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$370,500.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 7 | \$1,606,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEL1 | BANCO POPULAR NORTH AMERICA | 1 | \$129,236.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 1 | \$296,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 2 | \$443,495.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$112,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$160,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$297,530.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$146,595.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLENDENING MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLENDENING MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,250.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$356,700.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$214,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,451.42 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$112,220.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,431,412.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$405,900.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 1 | \$622,932.17 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,750.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$183,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$6,282,872.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQEM9 | BANCO POPULAR NORTH AMERICA | 2 | \$120,657.38 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$69,700.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$78,650.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$36,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,017,120.01 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,350,127.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEN7 | BANK OF AMERICA, N.A | 12 | \$1,977,191.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$116,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,056,546.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$390,270.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$42,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 11 | \$1,932,048.40 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$250,179.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$272,800.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$5,492,687.19 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,655,921.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQEP2 | BANCO POPULAR NORTH AMERICA | 1 | \$216,550.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$583,500.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$203,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$305,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$507,249.73 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$869,264.64 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$178,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$271,700.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,001,651.85 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A | 2 | \$278,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|----|---|----------|---------------|--|--|--|--|--|--|--|--|
| | | COLDWELL BANKER MORTGAGE | | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$190,895.00 | 2.88% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 42 | \$6,606,311.22 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138XQE00 | | ADVISORS MORTGAGE GROUP,LLC | 1 | \$384,000.00 | 18% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$296,000.00 | 13.88% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | HSBC BANK USA, N.A | 1 | \$184,785.00 | 8.66% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$408,160.00 | 19.14% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | STERLING NATIONAL BANK | 1 | \$531,389.78 | 24.91% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$328,489.49 | 15.41% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 7 | \$2,132,824.27 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138XQES6 | | CARTUS HOME LOANS | 6 | \$1,572,750.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 6 | \$1,572,750.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138XQET4 | | CARTUS HOME LOANS | 18 | \$4,353,291.04 | 84% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | CARTUS HOME LOANS, LLC | 1 | \$395,100.00 | 7.62% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$433,830.03 | 8.38% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 20 | \$5,182,221.07 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138XQH38 | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$129,274.15 | 3.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,739.48 | 3.09% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | CAPSTAR LENDING LLC | 1 | \$161,152.44 | 4.09% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | CENDERA FUNDING INC | 1 | \$165,511.27 | 4.2% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | CENDERA FUNDING, INC | 1 | \$132,656.92 | 3.37% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$161,201.78 | 4.09% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$143,565.36 | 3.64% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | GEORGETOWN MORTGAGE LLC | 2 | \$197,126.73 | 5% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$2,221,613.00 | 56.37% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PACOR MORTGAGE CORP | 1 | \$52,430.87 | 1.33% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$127,834.78 | 3.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$171,566.35 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$155,416.08 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,941,089.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH61 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$142,106.66 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$249,309.91 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$185,885.47 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$937,120.97 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$114,375.10 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$259,933.93 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$155,180.04 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$129,649.14 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,173,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH79 | JPMORGAN CHASE BANK, N.A | 42 | \$5,413,663.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,413,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH87 | JPMORGAN CHASE BANK, N.A | 22 | \$2,256,816.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,256,816.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH95 | JPMORGAN CHASE BANK, N.A | 10 | \$1,612,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,612,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQHM6 | AMERICAN EAGLE OF OHIO LLC | 1 | \$122,166.14 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$117,406.42 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,184,184.09 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$131,306.46 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,555,063.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQHN4 | JPMORGAN CHASE BANK, N.A | 24 | \$2,050,792.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,050,792.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQHP9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,768.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,544.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$265,462.85 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$218,655.48 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$213,800.44 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,207,528.10 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$182,040.82 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$270,000.81 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$79,784.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$418,434.69 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$165,245.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,269,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQH7 | AMERICAN EAGLE OF OHIO LLC | 1 | \$103,697.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$131,511.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$482,998.50 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,662.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$139,256.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$87,778.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$186,879.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,030.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$373,729.66 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$179,558.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$95,649.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$160,100.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$171,546.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$161,371.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,693.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$133,058.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$195,985.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 119 | \$14,050,316.18 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$306,810.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$934,027.53 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$652,027.91 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$301,721.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$327,665.63 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$117,502.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$250,686.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,367.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$268,372.61 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$138,672.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$115,570.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$164,131.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$106,882.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$63,758.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$92,654.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$351,403.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$345,584.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$316,704.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,015.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$130,769.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,702.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$22,425,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQHT1 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$141,197.26 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$135,245.47 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$157,841.89 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$134,250.85 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$133,176.99 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,767,574.34 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$381,485.76 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,876.74 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$151,032.21 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,090,681.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQHU8 | JPMORGAN CHASE BANK, N.A | 6 | \$672,226.97 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$539,368.36 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$131,905.83 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,343,501.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQHV6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$234,523.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$163,375.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$162,789.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$275,252.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,729.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$149,363.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$213,096.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$278,838.61 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$346,303.52 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$227,054.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$176,910.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$237,986.27 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$170,527.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$152,962.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,643.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$215,390.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$362,490.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,462.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$278,812.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$752,334.58 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$264,999.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$113,359.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,558,267.38 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$252,884.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$331,564.96 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$229,365.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$555,327.34 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$234,139.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$312,199.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$510,290.47 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$179,153.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$516,617.19 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$305,228.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$346,556.55 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS | 1 | \$74,792.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$103,578.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$293,071.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,848.94 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$659,508.83 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$348,548.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$455,607.47 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE | 2 | \$386,716.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY LLC | | | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$675,130.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,787.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$361,925.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,344.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$126,848.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$138,934.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$163,281.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,012.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$272,858.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$288,800.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,937,399.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQHW4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$136,456.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$121,199.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$287,303.90 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$217,026.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$213,071.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$254,302.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$170,227.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,856.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC | | | | | | | | |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$203,421.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$316,784.46 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$149,613.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$111,575.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$141,960.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$405,361.24 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$647,418.36 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$134,511.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$139,638.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$159,250.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$4,396,055.24 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$174,587.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$271,265.88 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$556,285.32 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$149,613.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$364,482.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$318,552.54 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$208,635.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$359,092.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$342,505.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 10 | \$1,671,247.72 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$248,157.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 3 | \$729,943.94 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$216,020.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$184,875.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$66,142.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$157,561.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN STATES FUNDING GROUP, INC | 2 | \$332,241.58 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$322,227.97 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$134,488.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$365,075.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$97,254.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$102,512.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$324,985.26 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$353,560.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$274,257.79 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,974.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$268,904.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$455,675.39 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,801.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$252,955.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$188,489.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$100,400.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,690.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$18,557,500.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ28 | JPMORGAN CHASE BANK, N.A | 12 | \$1,980,200.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,980,200.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ36 | ACCESS NATIONAL BANK | 1 | \$174,747.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$311,530.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$411,758.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$504,233.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$259,599.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$388,346.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$632,018.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$215,667.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$279,549.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$250,887.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$400,862.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$349,424.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,354,775.89 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$726,694.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$339,510.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$323,997.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$385,392.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$397,856.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$416,385.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$486,029.20 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$399,284.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,487.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$164,745.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$205,675.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$399,423.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$356,226.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$415,769.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,379,204.42 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,398,833.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$330,479.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$408,883.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$777,199.62 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,649.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$382,815.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$379,401.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$291,070.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 21 | \$6,477,657.17 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$161,761.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$374,396.83 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$234,458.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$618,067.69 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,579.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$398,766.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$206,794.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$220,831.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$187,723.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$416,299.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$793,927.32 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$739,825.39 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$366,396.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$202,195.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$295,544.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$261,505.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$144,958.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$214,676.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$215,681.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$347,939.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$30,003,719.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJ44 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,244.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$391,435.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$299,527.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$174,730.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$386,167.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$276,174.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD.,L.P | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$244,614.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,363,646.81 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,480.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,992.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$399,397.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$561,664.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$816,432.43 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$739,791.56 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 2 | \$662,004.65 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$173,083.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 26 | \$8,476,077.08 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$399,384.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$204,697.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$199,705.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$184,330.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$100,854.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$820,661.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$359,492.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$169,244.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$339,476.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$260,615.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,773.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$346,703.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$318,248.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$377,430.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$363,427.15 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$218,456.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$269,565.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$381,461.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$319,948.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,797.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$341,121.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | NATIONAL BANK | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 82 | \$25,116,566.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ51 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$295,719.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$147,772.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$359,420.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$289,512.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$390,584.34 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$200,948.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$778,074.30 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$268,703.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$225,636.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$304,490.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$214,638.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$462,924.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 7 | \$1,205,717.70 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$936,761.17 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$47,498.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$814,955.45 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$246,344.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1 | \$286,967.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$199,671.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,920.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$334,412.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$576,749.29 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$322,480.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$285,150.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$416,221.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$314,647.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$245,187.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 18 | \$5,090,263.74 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$501,525.58 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,758.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$411,268.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$291,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$287,556.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$380,252.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$299,485.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$759,802.35 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$266,570.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$246,194.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,995.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$227,029.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$367,381.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$342,411.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$174,693.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$411,698.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$296,251.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,418.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$247,066.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$390,397.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$393,064.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$341,338.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$198,906.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,016,057.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ69 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$142,974.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$303,398.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$335,493.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$289,480.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$379,333.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$459,695.31 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$527,528.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$187,204.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$269,992.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$330,279.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$249,552.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$299,474.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$464,314.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$138,785.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,397.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$309,989.62 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,516,770.90 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$404,334.29 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$408,780.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$384,367.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,257.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$342,713.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$396,307.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$396,426.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$319,426.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$344,457.05 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$509,900.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$254,543.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$339,403.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$354,616.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,483.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,019.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$374,396.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$250,863.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$287,581.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,391,954.52 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,278,759.35 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$215,652.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$628,950.63 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$241,610.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$399,666.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,383.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$799,655.60 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,525.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$309,091.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$924,406.99 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$308,170.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$530,357.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$487,204.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,316.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$366,894.25 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$359,433.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$219,638.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,016,375.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ77 | ACOPIA, LLC, A CORPORATION | 1 | \$141,836.50 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$151,356.71 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,293.86 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$199,034.94 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,177.63 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$369,526.66 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$189,582.40 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$79,664.84 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,585.28 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$138,725.99 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$168,559.77 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,721,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ85 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$124,831.62 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$154,422.56 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$239,337.51 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$227,370.65 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$471,946.65 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$245,370.82 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$148,588.71 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$197,066.69 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED | 1 | \$187,891.53 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,996,826.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJ93 | ACOPIA LLC, A CORPORATION | 1 | \$71,818.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,698.20 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,535.76 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$91,886.88 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,131.75 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$109,864.75 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$559,345.43 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$207,088.73 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$164,792.50 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$76,927.39 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$88,091.55 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$90,882.86 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$89,487.27 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$73,906.90 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$101,475.07 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$71,160.36 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$109,115.67 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,199,209.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJA0 | JPMORGAN CHASE BANK, N.A | 10 | \$1,574,553.38 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,865.08 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,659,418.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJB8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,910.29 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 3 | \$675,706.35 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$332,684.96 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,264,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJC6 | ACOPIA LLC | 2 | \$253,683.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$119,849.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,423.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$243,693.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,433.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$127,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,065.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$141,921.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$283,108.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,833.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,832.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,669.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$139,727.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$292,066.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$148,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$409,518.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,455.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | AUGUSTA FINANCIAL, INC | 1 | \$119,849.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$144,127.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$261,736.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$111,684.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$291,811.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$144,443.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$262,222.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$285,040.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$138,825.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$131,116.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,425.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$146,215.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$251,589.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$831,690.01 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,347.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$127,842.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,683.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$135,664.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$149,621.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$127,339.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$137,081.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$128,467.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,811.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | GARDNER FINANCIAL SERVICES LTD | | | | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$128,095.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$563,868.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$148,308.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$149,411.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$289,445.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$131,402.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,652.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$149,806.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$490,871.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$129,832.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$147,738.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$147,818.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$367,763.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$286,684.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 96 | \$12,469,075.35 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$129,814.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$122,738.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,269.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$149,815.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$141,050.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$147,813.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$115,857.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,847.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,664.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$117,833.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$129,484.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$132,669.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$145,947.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$142,570.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,850.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$135,641.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$122,252.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$148,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$130,827.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$125,682.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$143,123.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$114,710.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$140,431.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP | 1 | \$116,859.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,410.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION | 1 | \$116,611.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$135,824.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$125,689.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$233,754.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,444.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,026.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$126,664.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | | | |
| | TOWNSTONE FINANCIAL INC | 1 | \$143,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$145,420.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,360.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,358.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,642.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$29,782,198.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJD4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$129,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$115,289.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,840.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$118,065.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,273.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$138,431.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$140,468.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$131,848.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,734.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$139,240.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,465.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,223.15 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$145,912.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,052.99 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,049.51 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$4,584,301.26 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$136,478.09 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$146,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$132,141.03 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$138,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$135,437.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$142,172.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$147,031.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$147,329.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$376,753.26 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE INC | 1 | \$111,069.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$127,846.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$147,822.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,519,026.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJE2 | ASSURED MORTGAGE, INC | 1 | \$202,894.41 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,616,852.11 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,819,746.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJF9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$229,600.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,779.77 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$256,205.79 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$191,779.77 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$193,553.97 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,865,841.96 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$184,188.49 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$255,206.93 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$227,738.48 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$179,793.53 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$181,786.32 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,157,475.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJH5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$66,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$67,916.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$75,305.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$82,096.58 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$55,855.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,812.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,083.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION | 1 | \$77,697.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$77,657.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$2,698,821.65 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$72,620.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$79,385.17 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$83,702.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$33,958.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORIA DEVELOPMENT INC | 1 | \$63,336.20 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,785.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,808.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$76,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$75,806.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$158,443.90 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$78,805.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$81,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$80,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE | 1 | \$79,897.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$79,793.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,793.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$68,768.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,701,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJJ1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$78,322.67 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY | 1 | \$71,089.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,025.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$78,505.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$83,899.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$83,407.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$80,907.10 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$71,915.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$77,820.67 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$83,903.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$2,798,913.55 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$84,698.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & | 1 | \$83,438.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTMENT CORPORATION | | | | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,161.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,606.82 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,403.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$54,084.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$74,909.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$68,319.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$64,441.39 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$80,813.79 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,290,587.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJL6 | DEVERE MORTGAGE CORPORATION | 1 | \$100,023.13 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,304.19 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,865.29 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$93,241.92 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$265,943.82 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$93,618.75 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$109,851.83 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$89,878.76 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$109,553.87 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,539.59 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,175,821.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJM4 | AMERIPRO FUNDING, INC | 1 | \$104,365.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$94,905.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,874.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CAPSTAR LENDING LLC | 1 | \$90,880.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$96,760.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$94,880.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,874.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$292,183.04 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,673.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,864.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$183,662.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$92,960.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$102,268.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$96,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$106,536.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$109,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,741.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$103,638.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$286,744.40 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$107,361.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$100,889.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$3,780,570.53 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,226.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$94,965.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$92,272.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$89,886.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$108,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$88,888.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,707.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NFM, INC., A MARYLAND CORPORATION | | | | | | | | |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$107,733.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,199.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,673.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,721.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$198,516.61 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$100,975.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION | 1 | \$89,772.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$99,874.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$89,387.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$85,130.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP | 1 | \$108,865.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$104,715.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$97,177.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,143.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$101,337.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$107,497.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,544.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$90,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,386,798.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJN2 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,242.35 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,238.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$101,877.44 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$202,159.84 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | | | | | | | | |
| | FIRST FINANCIAL SERVICES INC | 1 | \$95,135.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,667.50 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,395.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$3,092,914.19 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,875.04 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$95,025.88 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,176,531.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJP7 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$388,724.91 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$411,516.29 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$369,965.14 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$855,984.53 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$274,677.14 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,300,868.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQJQ5 | 4TRUST MORTGAGE, INC | 1 | \$168,573.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$166,040.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$165,297.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$174,316.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,784.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$330,443.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$333,574.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$161,296.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$155,803.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,971.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$163,250.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$164,450.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$325,175.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,774.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,093.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$158,990.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$150,605.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$164,602.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$334,130.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$151,126.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,406.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$170,548.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$315,035.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$153,594.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$149,830.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,194.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$804,687.22 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$172,687.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,789.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$169,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$153,362.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,564.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC | 1 | \$173,781.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$172,114.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$162,288.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$150,492.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$166,050.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$153,801.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,588.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$156,543.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$151,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$159,587.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$154,659.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$172,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$155,603.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$163,593.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,989.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 86 | \$13,863,488.25 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$152,403.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,603.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$154,609.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$157,093.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$173,636.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$167,788.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$168,882.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$164,138.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$155,599.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$163,798.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$306,733.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$165,422.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$330,088.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$170,040.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,073.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$159,605.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$165,132.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$164,792.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$156,548.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$316,600.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,086.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$461,979.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$159,587.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$162,170.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$166,369.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP | 1 | \$151,817.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$154,591.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$150,300.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$156,702.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$157,306.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$129,162.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$321,862.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,236.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$155,688.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$170,979.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$318,698.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$173,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$167,788.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,853.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$170,070.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$152,807.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$32,083,941.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJR3 | ALL WESTERN MORTGAGE, INC | 1 | \$162,804.15 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,975.19 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,607.20 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$174,779.83 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$169,571.39 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$171,666.08 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$172,287.90 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$168,988.71 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$172,500.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$173,920.39 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,695,100.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJS1 | ACOPIA, LLC, A CORPORATION | 1 | \$156,796.97 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,627.03 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,806.86 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,798.06 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,619,288.50 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$155,641.34 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$151,642.33 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,561,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJT9 | AMERIPRO FUNDING, INC | 1 | \$188,583.44 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$417,000.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$199,620.76 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$344,823.75 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$311,841.90 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$194,551.67 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$553,496.52 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$286,539.70 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$191,558.58 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,688,016.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJU6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,291.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$305,726.59 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$911,557.33 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$171,295.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$317,031.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$151,289.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$269,254.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$459,821.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$159,568.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$316,364.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$513,610.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$248,534.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$279,244.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$419,801.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$164,813.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$298,442.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$383,438.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,562.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,084.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$129,641.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,029.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,002.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$197,465.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$258,500.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$174,274.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$378,951.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$194,872.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$530,198.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$156,326.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$199,170.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$161,453.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,654,904.15 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$249,325.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$329,089.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$415,849.30 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$153,361.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$170,538.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$359,006.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$210,617.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$421,098.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$314,091.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$920,491.94 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$351,548.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$380,373.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$153,584.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$163,334.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$325,673.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$596,647.85 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,093.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$482,173.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$172,218.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$304,257.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$356,140.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$221,547.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$307,897.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$168,920.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$149,585.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$200,844.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$174,516.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,073.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$290,788.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$167,546.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$128,444.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$259,161.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,929.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$199,335.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,247,630.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJV4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,014.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$391,518.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,131.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$243,384.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$219,470.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,648.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$224,633.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$534,707.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$697,126.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,264,784.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$390,036.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$241,702.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$287,306.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,310,162.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,359.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WEST BANK | 1 | \$291,238.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,395,182.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$256,476.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$609,249.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$593,964.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,670,724.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 1 | \$379,532.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$2,132,031.40 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 2 | \$748,593.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$547,630.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$367,537.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$331,092.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$394,048.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$326,274.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$184,767.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$239,925.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,234.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$505,002.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$177,900.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,381,646.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A | 1 | \$617,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$309,618.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$547,866.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 2 | \$748,349.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$2,267,439.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$387,511.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,504,717.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,661,359.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$209,036.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$258,421.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$613,235.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,689.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$292,240.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,672.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$230,123.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$852,925.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$274,654.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$359,547.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$438,197.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$235,709.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$867,306.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,374,495.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,745.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,622.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$202,348.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,211,712.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,740.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$279,325.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,910.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$244,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,321,958.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$359,112.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$499,385.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,322,683.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,458,710.04 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$390,280.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$357,709.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$398,941.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$315,002.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$765,457.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$427,353.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$492,387.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$595,279.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$412,730.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,309,661.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$383,527.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | JMJ FINANCIAL GROUP | 1 | \$301,620.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$347,562.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$5,322,763.65 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$252,389.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$319,098.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$411,992.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 1 | \$415,920.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$287,290.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,569.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,682.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$619,518.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$373,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$339,572.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$762,776.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$696,154.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$352,344.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$347,572.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$265,593.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,175.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$654,614.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$356,592.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$746,979.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$331,661.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$381,041.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,584,685.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$234,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS | 1 | \$268,461.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$296,634.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,851.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$345,065.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,683.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$958,989.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$776,044.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,576,687.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$515,447.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$264,666.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$351,945.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$275,668.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$228,422.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$332,590.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$405,095.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$328,877.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$411,992.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$574,309.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$722,655.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,479.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$387,043.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$752,140.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$399,014.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$498,141.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$304,624.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$622,216.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$390,821.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,077.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$361,554.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,401.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$214,929.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$311,607.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$259,979.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,615.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$386,644.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$706,130.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$370,418.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$282,851.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,990,302.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$209,785.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$193,936.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$447,293.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,943,272.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$751,053.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$583,281.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,819,590.80 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$336,835.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$639,947.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$869,179.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$522,451.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$384,515.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$331,582.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$226,720.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,948.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$250,933.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$416,475.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$255,383.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$367,146.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$239,408.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$416,498.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,136.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$335,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$457,536.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$327,596.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE, INC | 1 | \$229,617.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,749.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$254,317.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$884,910.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$830,161.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$322,661.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$485,041.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$700,473.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$571,413.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$199,754.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$201,989.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$190,765.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$231,708.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$677,404.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$204,489.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$766,368.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$111,168,970.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJW2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$324,572.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$241,688.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$414,295.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$297,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$553,255.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$215,728.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$569,847.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$283,634.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$763,367.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,501.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,761.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$237,770.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,970.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$175,984.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$1,025,526.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$229,703.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$299,101.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$416,498.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,154.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,999.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$193,262.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$225,809.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$222,411.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$294,206.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$297,108.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$192,460.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$207,475.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$195,747.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$289,618.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$1,023,221.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORTION | 1 | \$227,425.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,764,728.48 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$227,077.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$267,807.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$818,018.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,448.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$299,226.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,487.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$197,679.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$270,154.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$203,461.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$342,145.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$219,716.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$199,206.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$459,211.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$483,728.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$177,960.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$227,719.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,164,649.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$250,684.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$219,154.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$348,899.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$344,453.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$912,735.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$187,774.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,092.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$415,924.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$226,613.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$201,745.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,399.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,188,577.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$347,102.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$503,009.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$538,729.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,848.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$241,945.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$247,831.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,308,507.50 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$348,174.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$415,948.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$386,999.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC | 1 | \$179,546.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$176,044.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$224,645.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$492,231.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$231,993.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$382,233.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,475.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$208,710.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$391,518.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$399,044.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$238,337.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$274,290.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 179 | \$50,328,083.07 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,756.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$322,084.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$197,489.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$247,360.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,665.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$303,215.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$297,049.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$241,938.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$469,408.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$237,700.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$219,419.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$513,740.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$393,060.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$329,148.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$577,641.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$278,848.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$652,101.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$369,023.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,287.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$286,259.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$270,409.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$234,829.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$218,118.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$309,310.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$359,092.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$865,560.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$456,641.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,183.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$194,194.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$383,779.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$188,526.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$288,254.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$425,664.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$224,694.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$291,744.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$255,586.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$199,742.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$207,463.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,491.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$726,372.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$373,329.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$380,914.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$288,394.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$256,516.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$725,748.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$724,562.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC | 1 | \$235,391.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,670,071.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$309,200.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$522,459.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$267,324.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,448.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$595,424.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$549,582.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$198,048.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$642,000.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,762.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$415,899.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$197,750.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$269,287.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$247,374.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$189,485.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,780.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$403,479.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$473,270.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,601.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$239,380.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$359,256.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$557,281.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$300,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$389,369.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$108,052,104.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJX0 | JPMORGAN CHASE BANK, N.A | 7 | \$1,112,084.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,112,084.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJY8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,012,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,303.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQJZ5 | JPMORGAN CHASE BANK, N.A | 69 | \$13,234,725.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,234,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK26 | JPMORGAN CHASE BANK, N.A | 15 | \$1,186,506.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,186,506.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK34 | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$203,191.05 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$787,584.06 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$236,887.39 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,227,662.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK42 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$404,502.02 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,820.91 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,314,182.18 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$447,423.32 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,676,928.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK59 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$416,365.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$191,691.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,693.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,314.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$416,385.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$227,641.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$582,947.59 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$364,400.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,361.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$363,439.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$367,350.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$233,624.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$359,368.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$589,454.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$188,702.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,329.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$332,452.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$358,664.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$416,314.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,658.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$411,293.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$590,154.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,268.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$263,647.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,490,550.32 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$155,486.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,744,652.69 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$486,309.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$270,187.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$206,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$589,060.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$839,835.05 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 3 | \$732,405.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$304,550.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,027.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$821,616.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,809.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$297,987.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,333.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,435.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$373,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$365,398.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$398,329.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$372,329.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$409,645.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$624,471.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$389,344.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,318,645.95 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$349,399.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 1 | \$246,112.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$359,469.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$4,760,165.07 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,722.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$214,834.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$404,348.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$365,424.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$335,447.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$386,335.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$407,357.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$307,050.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$379,401.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$565,284.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,539.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$201,675.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK TRUST COMPANY A BANKING | 1 | \$400,604.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$352,432.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$416,385.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$124,803.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$205,661.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$294,525.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$411,322.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$331,405.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$416,371.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$381,683.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,371.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$199,671.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$581,612.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$698,874.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$321,232.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$928,424.19 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$327,494.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$241,593.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$39,525,163.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQK67 | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$292,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$379,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$135,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$296,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$326,875.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$387,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$730,106.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$701,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,148,850.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,364,761.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC | 1 | \$231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$345,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$324,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$303,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,521,395.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$599,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$298,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$723,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PATRIOT COMMUNITY BANK | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$384,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$657,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$700,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$629,250.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,074,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK75 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$325,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,778.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,597.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$360,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$314,556.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,343.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$402,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$401,407.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC | 2 | \$674,985.60 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$474,392.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$415,586.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$416,385.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$578,808.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$308,345.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$229,638.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$323,112.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$331,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$408,318.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,425.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,868.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNANY | 1 | \$365,971.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$279,559.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$291,540.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,918.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE | 1 | \$402,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 5 | \$1,284,832.40 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$310,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$405,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$280,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|--|
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | | | | | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$416,357.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC | 1 | \$263,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$416,357.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 29 | \$8,117,907.32 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M/I FINANCIAL CORP | 1 | \$204,454.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$311,530.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC | 1 | \$270,626.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$194,815.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$251,468.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$413,376.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 4 | \$1,477,277.35 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$369,130.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,216,716.96 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 3 | \$801,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 2 | \$615,933.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$816,370.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$299,558.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$760,866.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$354,239.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,574.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,146.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$248,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$179,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$416,371.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,264,851.32 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$683,438.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$299,527.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$390,423.97 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$409,161.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$263,611.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,854.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$217,165.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$395,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$39,117,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK83 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$236,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$463,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$264,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$241,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$372,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$365,185.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$290,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$792,800.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$983,300.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$323,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$870,750.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$10,439,865.84 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$307,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$286,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$296,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$202,783.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,047,834.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQK91 | ALLEN TATE MORTGAGE SERVICES, INC., A | 1 | \$216,887.05 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$416,385.67 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$393,492.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$149,769.04 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$299,196.22 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,800.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$354,488.51 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$416,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$354,488.51 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$394,430.88 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$289,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$235,104.12 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,385.67 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$260,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$219,350.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$345,961.85 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$349,484.38 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,064,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKA8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$140,269.15 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$131,042.36 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,826.38 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$127,192.96 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$139,739.90 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$134,722.36 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$111,810.85 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$121,184.38 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$122,246.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$916,517.92 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$127,597.48 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,187.52 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$273,491.95 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$147,918.66 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$125,720.23 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$111,862.29 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,011,330.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKB6 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,929.04 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$336,740.22 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$163,673.50 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$338,059.34 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$169,551.42 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$168,514.20 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$167,788.63 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$165,087.22 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,838,343.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKC4 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$196,552.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,751.11 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$268,511.75 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$513,772.13 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$221,066.35 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$226,764.34 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,220.64 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$209,729.69 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,371.64 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$396,100.81 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$197,140.05 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$218,130.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$569,032.74 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$269,652.45 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$184,772.17 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$293,568.59 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$469,144.18 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,980.36 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$271,649.87 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,663.29 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$177,426.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$233,110.78 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$207,475.57 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$6,275,587.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XQKD2 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,586.71 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$533,223.24 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,770,812.49 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$129,451.34 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 1 | \$107,261.99 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,724,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XQKE0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$174,764.27 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$470,397.87 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 1 | \$89,778.90 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,676.13 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$271,282.30 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,125,899.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XQKF7 | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE | 1 | \$224,432.70 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,302,937.68 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$164,574.40 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$240,891.11 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,932,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XQKG5 | AMERICAN FINANCING CORPORATION | 1 | \$195,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$393,361.85 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$310,652.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$114,690.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$138,016.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$238,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$187,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$583,550.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$209,129.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$261,920.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,011.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$297,507.77 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$8,261,648.77 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$251,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,737.46 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$149,235.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$138,710.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$188,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$190,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$435,601.10 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,853.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,845,877.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKH3 | AMERICANWEST BANK, A CORPORATION | 1 | \$170,411.37 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$140,274.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$4,640,235.39 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$231,555.23 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,182,476.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKJ9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$74,364.25 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$82,232.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$70,868.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$68,928.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$62,465.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,860.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$75,851.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$77,999.15 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,406.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$78,356.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$79,308.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$62,823.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$70,966.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$69,301.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 54 | \$3,237,193.81 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$81,311.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$81,800.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,981.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$74,383.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIUM MORTGAGE CORP | 1 | \$66,432.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$82,648.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$79,357.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$71,941.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$64,449.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,406.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$78,882.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$67,709.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,358,930.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKK6 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$76,998.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,361.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION | 1 | \$74,707.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,338.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$82,585.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$53,841.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$72,943.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK TRUST | 1 | \$76,491.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$59,280.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$60,886.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$79,678.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$78,069.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$63,134.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$41,538.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$77,365.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$62,151.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 173 | \$11,062,519.28 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$100,451.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$81,841.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$61,256.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION | 1 | \$29,884.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$241,287.74 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$35,712.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$65,081.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F & M BANK & TRUST COMPANY | 1 | \$78,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$57,135.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$12,974,593.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKL4 | ALL WESTERN MORTGAGE, INC | 1 | \$89,237.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$104,098.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$84,317.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$108,047.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$201,145.10 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,202.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$105,110.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$209,106.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$197,672.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$102,622.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$100,124.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$101,186.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,636.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$190,298.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$99,576.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$87,276.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$99,160.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$93,684.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$98,299.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$97,169.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,110.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$87,167.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$109,534.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$87,389.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$98,940.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$91,760.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$100,688.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$90,028.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$200,498.85 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$187,508.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$99,585.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 41 | \$4,015,725.50 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$103,544.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,631.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$99,576.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$100,386.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$95,605.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$86,493.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$93,996.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$98,686.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$107,075.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$91,179.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$92,798.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,274.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$95,186.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$106,588.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$104,555.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$95,555.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,093.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,093,538.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKM2 | AMCAP MORTGAGE, LTD | 1 | \$85,106.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$104,468.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$102,765.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$209,968.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$101,880.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$88,173.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$94,127.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$95,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$96,730.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$109,104.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$98,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$109,113.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 143 | \$13,852,617.64 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$94,440.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$86,650.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$88,044.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$89,398.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,842.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,710.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,589.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$92,242.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,173,851.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKN0 | | 1 | \$177,396.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,952.20 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$345,703.36 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$186,697.54 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$621,769.16 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$251,637.71 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,879,732.21 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$196,655.39 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$326,624.91 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$270,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,646,168.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKQ3 | AURORA FINANCIAL, LLC | 1 | \$245,686.07 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$382,308.17 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,210.05 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$235,519.98 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$346,942.68 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,481,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQKR1 | 1ST CONSTITUTION BANK | 2 | \$644,421.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$316,654.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$203,227.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$641,340.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$199,568.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,280.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | | |
| AMERIPRO FUNDING, INC | 4 | \$833,631.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$639,565.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$891,809.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$563,618.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARRINGTON BANK TRUST COMPANY NA | 1 | \$84,643.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$262,331.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$292,448.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$643,217.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$209,111.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$379,686.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$307,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$268,651.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP | 1 | \$179,138.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$414,777.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$419,722.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$413,649.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$365,610.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCE MORTGAGE | 1 | \$410,590.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$255,856.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$253,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$238,994.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$152,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$990,920.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$244,380.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$199,045.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$184,224.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$430,798.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$331,553.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC | 1 | \$331,391.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$308,674.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$214,131.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,491.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 10 | \$3,126,463.99 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$874,069.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$342,945.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,354.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,973.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE | 1 | \$248,872.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$314,825.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$353,466.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,285,866.38 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$381,344.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$377,836.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$189,645.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$256,360.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,185,512.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$235,986.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$302,687.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$211,899.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 85 | \$22,553,159.22 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$277,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$415,217.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,743.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$486,510.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,247.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | | |
| MORTGAGE AMERICA, INC | 1 | \$351,575.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$317,232.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$268,804.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$301,094.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$211,111.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$400,779.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWBRIDGE BANK | 1 | \$251,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$231,028.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,011,893.27 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$201,642.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$415,252.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$204,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$380,539.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$182,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,577.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$298,717.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$267,639.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$182,547.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$397,333.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$415,217.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$258,910.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$438,793.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$221,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A | 1 | \$404,471.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE CHARTERED BANK | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F M BANK TRUST COMPANY | 1 | \$203,144.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$360,851.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$402,307.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$510,174.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$390,340.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$239,461.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$396,540.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$227,826.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$413,465.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,195.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$413,393.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,238,021.36 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$365,960.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,913,799.40 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$70,185,888.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKS9 | ALPHA MORTGAGE CORPORATION | 1 | \$237,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$222,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,454.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$223,771.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$193,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$219,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$84,658.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,190.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$256,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$236,434.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$13,217,820.89 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$353,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,346.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,288.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$366,489.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERL MORTGAGE, INC | 1 | \$260,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK N.A | 1 | \$390,511.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,164.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$899,195.26 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$186,761.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$247,944.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$609,827.76 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,975,407.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKT7 | JPMORGAN CHASE BANK, N.A | 4 | \$762,181.28 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$442,130.15 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,070.16 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$120,023.80 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,427,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKW0 | AXIOM FINANCIAL, LLC | 2 | \$294,420.53 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$515,170.30 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$189,671.50 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$321,599.44 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,320,861.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKY6 | HOMETRUST MORTGAGE COMPANY | 1 | \$144,920.74 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,179,321.41 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP | 1 | \$92,409.33 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,416,651.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQKZ3 | FFSI OF NC, INC., A CORPORATION | 1 | \$109,539.15 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$139,425.26 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$119,486.99 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,178,002.82 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,523.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$147,379.95 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,883,857.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLA7 | | BANK OF ENGLAND, A CORPORATION | 1 | \$102,170.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OA MORTGAGE SERVICES | 1 | \$400,000.00 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$502,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLB5 | | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$161,572.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$296,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$185,255.73 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$138,816.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$227,713.14 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$2,693,810.06 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$234,690.54 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$139,630.59 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$673,682.13 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$240,777.34 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,991,949.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLC3 | | JPMORGAN CHASE BANK, N.A | 77 | \$9,753,583.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,753,583.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLD1 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,128,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,128,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQLE9 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,783,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,783,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQP39 | | WEICHERT FINANCIAL SERVICES | 19 | \$5,999,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,999,993.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQP47 | | WEICHERT FINANCIAL SERVICES | 15 | \$3,399,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,399,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQP54 | | | 39 | \$10,000,667.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 39 | \$10,000,667.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQP70 | | WEICHERT FINANCIAL SERVICES | 13 | \$2,148,968.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,148,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQP96 | | CORNERSTONE HOME LENDING, INC | 5 | \$506,728.87 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$107,857.78 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$91,768.04 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$73,480.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$106,069.42 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK | 1 | \$78,898.31 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | R BANK | 1 | \$107,715.03 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$179,624.18 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,266.48 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,340,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQPU9 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 19 | \$2,961,855.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,961,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQPX3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,005,999.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,005,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQPY1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 | \$3,609,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,609,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQPZ8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,096,893.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,096,893.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XQQ79 | | CMC HOME LENDING | 1 | \$260,312.04 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 17 | \$4,277,799.84 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | | | | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$930,349.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,468,460.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQ87 | CORNERSTONE HOME LENDING, INC | 5 | \$1,450,206.72 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,438.29 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,866,645.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQ95 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$276,292.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$584,247.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$6,278,201.68 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$847,165.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,841,432.71 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,827,338.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQA2 | CORNERSTONE HOME LENDING, INC | 17 | \$1,447,463.43 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$68,319.70 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,515,783.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQB0 | CITIZENS BANK OF LAS CRUCES | 1 | \$92,925.77 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$179,131.28 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$585,350.86 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$50,201.41 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$74,389.44 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$59,756.19 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,041,754.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQC8 | AMERICAN BK OF TX | 1 | \$171,595.26 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$170,072.09 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$475,948.86 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$131,689.40 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,833.68 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,139.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQD6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$183,038.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$125,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$3,987,605.48 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$992,181.70 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$280,806.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,568,631.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQE4 | | CMC HOME LENDING | 1 | \$123,975.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$1,744,735.56 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$256,457.12 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,125,167.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQF1 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,119,297.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,119,297.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQG9 | | ASCENT HOME LENDING, LLC | 1 | \$186,500.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$1,101,270.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$711,400.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,999,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQH7 | | CORNERSTONE HOME LENDING, INC | 14 | \$3,521,233.93 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$461,347.31 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,982,581.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQJ3 | | CORNERSTONE HOME LENDING, INC | 15 | \$1,188,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,188,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQK0 | | CMC HOME LENDING | 2 | \$396,399.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$3,415,349.21 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$956,443.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | | |
| | PRIORITY HOME LENDING, LLC | 1 | \$238,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,006,191.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQL8 | CORNERSTONE HOME LENDING, INC | 5 | \$1,147,650.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,147,650.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQM6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$167,972.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$193,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 48 | \$11,337,133.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,698,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQV6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$194,172.47 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$632,665.15 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$826,837.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQX2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$157,190.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$325,437.63 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$219,060.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$701,687.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQQY0 | CORNERSTONE HOME LENDING, INC | 5 | \$1,183,843.81 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$246,000.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,429,843.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQR29 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$577,305.50 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$109,725.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$146,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$51,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$456,962.88 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$946,565.17 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$51,940.35 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,629.74 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,643,128.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQR37 | FREEDOM MORTGAGE CORPORATION | 6 | \$737,100.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$145,550.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$540,000.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$94,600.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,517,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQR45 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,464,070.00 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$120,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$256,800.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,840,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRA1 | CMC HOME LENDING | 2 | \$609,810.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,907,853.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$223,532.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,741,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRB9 | CMC HOME LENDING | 2 | \$499,700.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,186,751.55 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$326,045.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,012,496.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRC7 | CORNERSTONE HOME LENDING, INC | 5 | \$1,463,274.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,463,274.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQRD5 | CORNERSTONE HOME LENDING, INC | 6 | \$1,594,028.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$308,750.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$606,144.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,508,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRE3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$252,700.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,815,401.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,068,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRF0 | CORNERSTONE HOME LENDING, INC | 5 | \$1,071,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,071,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRT0 | AFG MORTGAGE | 1 | \$174,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$229,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$302,019.54 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$795,850.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$427,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$158,723.89 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,101,967.41 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$615,990.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$303,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,037,885.98 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$151,813.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$242,250.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$300,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, | 2 | \$563,563.06 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | L.L.P | | | | | | | | |
| Total | | 26 | \$7,353,762.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRU7 | ALLIED MORTGAGE GROUP | 1 | \$413,392.40 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$292,573.39 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$525,532.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$340,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$237,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 3 | \$1,175,953.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$179,913.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$4,448,750.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$327,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,079,659.45 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$780,922.62 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$283,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$78,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$309,140.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$469,728.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,502.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$374,688.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,921,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRV5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$577,595.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,841,000.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,418,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRW3 | | 3 | \$936,000.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,397,046.00 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,333,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQRX1 | 1ST UNITED HOME LOANS, LLC | 1 | \$360,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$203,993.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$574,295.48 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$456,225.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 14 | \$4,603,100.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$728,250.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,077,307.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$677,600.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$185,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,290,495.40 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$383,694.07 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$343,092.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$166,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 2 | \$276,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$117,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,781.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE | 1 | \$300,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASSOCIATES | | | | | | | | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$416,463.23 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$351,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$115,048.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,716,795.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQRY9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,177,400.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$176,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,314,150.00 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$137,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVERS HOME LOANS | 1 | \$395,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,200,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQRZ6 | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,670,000.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$317,300.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$6,090,667.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$370,100.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$273,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$341,525.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,063,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQS69 | ALLIANCE WEST MORTGAGE, INC | 1 | \$417,000.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$200,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$300,100.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,053,500.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$283,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,253,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQS77 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$543,800.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$768,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQS85 | FREEDOM MORTGAGE CORPORATION | 3 | \$698,202.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$698,202.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQS93 | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$590,069.89 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$270,000.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$860,069.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQSG7 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$546,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,520.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$367,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$462,064.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$398,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,522.70 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$370,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,903,474.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$344,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$209,120.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,475,271.03 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$398,324.18 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$125,199.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$384,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,751.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 2 | \$677,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$200,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$285,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$120,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$188,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$123,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,981,096.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQSH5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$843,300.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$242,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,831,500.00 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,800.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,041,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138XQSJ1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,112,000.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,606,800.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$192,300.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$101,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,012,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XQSK8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,980.47 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,314,386.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$88,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$294,697.59 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$144,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$528,748.62 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$55,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$157,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$399,000.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,112,212.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQTB7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,000.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$619,218.26 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$873,218.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQUW9 | CROWN MORTGAGE COMPANY | 6 | \$1,025,213.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,213.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQUX7 | Unavailable | 322 | \$39,102,033.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$39,102,033.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQUY5 | CAPITAL ONE, N.A | 100 | \$22,851,067.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,851,067.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQUZ2 | CAPITAL ONE, N.A | 7 | \$1,311,758.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,311,758.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV24 | QUICKEN LOANS INC | 41 | \$4,030,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,030,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV32 | QUICKEN LOANS INC | 33 | \$4,574,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,574,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV40 | QUICKEN LOANS INC | 22 | \$3,595,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,595,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV57 | | QUICKEN LOANS INC | 6 | \$1,220,911.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,220,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV65 | | QUICKEN LOANS INC | 9 | \$1,712,504.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,712,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV73 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$468,150.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 276 | \$65,240,087.87 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$65,708,238.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV81 | | QUICKEN LOANS INC | 69 | \$17,864,426.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,864,426.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQV99 | | QUICKEN LOANS INC | 88 | \$6,014,598.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,014,598.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVW8 | | QUICKEN LOANS INC | 50 | \$6,436,470.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,436,470.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVX6 | | QUICKEN LOANS INC | 46 | \$10,317,073.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,317,073.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVY4 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 19 | \$1,677,403.17 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,782,403.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVZ1 | | QUICKEN LOANS INC | 40 | \$10,235,571.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,235,571.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW23 | | MARQUETTE BANK | 1 | \$178,799.76 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 8 | \$1,133,770.72 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,312,570.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW31 | | QUICKEN LOANS INC | 7 | \$1,123,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW49 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 164 | \$42,354,831.49 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$42,712,831.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XQW56 | QUICKEN LOANS INC | 7 | \$1,010,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,010,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW64 | GOOGAIN INC DBA MAXREAL | 1 | \$199,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 108 | \$27,163,628.16 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$27,363,128.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW72 | GUADALUPE NATIONAL BANK | 1 | \$79,637.65 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 49 | \$3,341,493.11 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,421,130.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW80 | QUICKEN LOANS INC | 97 | \$9,524,690.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,524,690.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQW98 | QUICKEN LOANS INC | 45 | \$5,306,763.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,306,763.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWA5 | QUICKEN LOANS INC | 149 | \$14,461,883.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,461,883.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWB3 | QUICKEN LOANS INC | 99 | \$11,626,117.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,626,117.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWC1 | QUICKEN LOANS INC | 123 | \$16,878,509.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,878,509.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWD9 | QUICKEN LOANS INC | 41 | \$6,623,449.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,623,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWE7 | QUICKEN LOANS INC | 94 | \$5,766,946.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,766,946.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWF4 | QUICKEN LOANS INC | 15 | \$1,935,436.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,935,436.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWG2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$51,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 109 | \$29,980,251.80 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$416,425.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$30,702,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XQWH0 | QUICKEN LOANS INC | 16 | \$4,326,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,326,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWJ6 | MONTROSEBANK | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 543 | \$141,791,042.65 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$647,203.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$142,618,746.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWK3 | PRIMESOURCE MORTGAGE, INC | 1 | \$146,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 92 | \$12,497,617.47 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,643,617.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWL1 | QUICKEN LOANS INC | 58 | \$6,800,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,800,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWM9 | QUICKEN LOANS INC | 110 | \$10,661,251.75 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$92,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,754,051.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWN7 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$63,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 45 | \$3,375,676.77 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,438,676.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWP2 | BANKUNITED, N.A | 1 | \$41,250.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,077,334.50 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,118,584.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWQ0 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$2,546,050.00 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,774,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWR8 | QUICKEN LOANS INC | 35 | \$8,936,534.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,936,534.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWS6 | QUICKEN LOANS INC | 26 | \$4,198,263.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,198,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWT4 | PRIMESOURCE MORTGAGE, INC | 1 | \$132,614.12 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 48 | \$6,678,291.27 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,810,905.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XQWU1 | MOUNTAIN COMMERCE BANK | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 97 | \$10,379,664.94 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,484,664.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWV9 | QUICKEN LOANS INC | 132 | \$8,660,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,660,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWW7 | QUICKEN LOANS INC | 27 | \$6,653,512.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,653,512.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWX5 | QUICKEN LOANS INC | 53 | \$13,582,143.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,582,143.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWY3 | QUICKEN LOANS INC | 16 | \$1,581,428.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,581,428.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQWZ0 | QUICKEN LOANS INC | 27 | \$1,708,784.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,708,784.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQX22 | QUICKEN LOANS INC | 16 | \$1,576,651.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,576,651.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXA4 | QUICKEN LOANS INC | 48 | \$6,587,277.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,587,277.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXB2 | QUICKEN LOANS INC | 8 | \$1,305,161.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,305,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXC0 | QUICKEN LOANS INC | 10 | \$1,076,799.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,076,799.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXD8 | QUICKEN LOANS INC | 25 | \$2,560,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,560,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXE6 | BANKUNITED, N.A | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 2 | \$1,163,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 261 | \$65,496,236.16 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$500,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$67,484,486.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXF3 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$119,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC | 21 | \$2,464,875.00 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,583,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXG1 | | QUICKEN LOANS INC | 29 | \$2,901,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,901,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXH9 | | QUICKEN LOANS INC | 14 | \$1,063,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,063,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXJ5 | | QUICKEN LOANS INC | 38 | \$9,460,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,460,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXK2 | | QUICKEN LOANS INC | 13 | \$6,722,235.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$6,722,235.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXL0 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$208,905.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 8 | \$1,851,050.00 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,059,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXM8 | | QUICKEN LOANS INC | 14 | \$2,270,398.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,270,398.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXN6 | | QUICKEN LOANS INC | 30 | \$4,146,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,146,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXP1 | | QUICKEN LOANS INC | 27 | \$3,163,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,163,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXQ9 | | QUICKEN LOANS INC | 43 | \$4,179,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,179,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXR7 | | QUICKEN LOANS INC | 63 | \$4,033,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,033,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXS5 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$199,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$252,935.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$285,720.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 129 | \$25,533,065.05 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,412,720.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XQXT3 | QUICKEN LOANS INC | 39 | \$8,331,157.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,331,157.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXU0 | QUICKEN LOANS INC | 54 | \$3,492,008.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,492,008.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXV8 | QUICKEN LOANS INC | 35 | \$3,440,934.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,440,934.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXW6 | QUICKEN LOANS INC | 13 | \$1,532,180.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,532,180.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXX4 | QUICKEN LOANS INC | 28 | \$3,785,315.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,785,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXY2 | QUICKEN LOANS INC | 32 | \$5,126,870.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,126,870.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQXZ9 | QUICKEN LOANS INC | 34 | \$1,945,697.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,945,697.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQY21 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,150,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,150,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQY47 | AMERICAN FINANCIAL NETWORK INC | 1 | \$243,616.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$203,379.43 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$304,900.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$416,371.94 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,377,267.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQY54 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$346,700.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,330.88 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$272,500.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$382,000.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,416,530.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQY62 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,338,000.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$544,197.11 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,882,197.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQY70 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$564,100.69 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$193,208.56 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK | 1 | \$196,989.53 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$290,080.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,244,378.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQY88 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,489,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,489,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQY96 | | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$299,548.15 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTRUST SAVINGS BANK | 1 | \$292,029.53 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$164,529.11 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$756,106.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQZA2 | | ALL WESTERN MORTGAGE INC | 1 | \$415,656.66 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$221,743.66 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$637,400.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQZC8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$895,500.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$370,000.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,265,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQZD6 | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$165,524.79 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,600.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 2 | \$258,045.88 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$539,170.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQZE4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,552,710.00 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | \$598,000.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$495,750.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,646,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQZF1 | | CMG MORTGAGE, INC. DBA | 3 | \$1,000,200.00 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CMG FINANCIA | | | | | | | | |
| | Unavailable | 1 | \$221,025.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,221,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQZG9 | MAVERICK FUNDING CORP | 1 | \$148,765.50 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$341,484.89 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$226,845.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$416,385.67 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,133,481.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQZH7 | ALL WESTERN MORTGAGE INC | 1 | \$150,000.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$378,400.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$259,599.69 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$787,999.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQZL8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,649,367.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$207,465.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,856,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2A6 | INTERBANK MORTGAGE COMPANY | 4 | \$1,051,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2B4 | INTERBANK MORTGAGE COMPANY | 11 | \$1,748,550.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$417,000.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,165,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2C2 | INTERBANK MORTGAGE COMPANY | 17 | \$4,098,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,098,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2D0 | INTERBANK MORTGAGE COMPANY | 8 | \$1,614,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,614,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2E8 | INTERBANK MORTGAGE COMPANY | 11 | \$2,665,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,665,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2J7 | | 1 | \$514,400.00 | 61.65% | 0 | \$0.00 | NA | 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 | 1 | \$320,000.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$834,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2K4 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$748,350.00 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,800.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,640,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2N8 | BRAZOS NATIONAL BANK | 1 | \$416,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,783.11 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$283,984.48 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,774.08 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$250,335.45 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,241,700.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$310,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,697.27 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,249.81 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$587,133.76 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$268,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,864.11 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$167,752.50 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,349,999.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2P3 | 1ST NATIONAL BANK | 1 | \$352,456.59 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$176,250.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$282,400.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,500.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$225,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,181.06 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$383,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$305,578.41 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,521.73 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,807.11 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$288,119.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$179,673.08 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$189,128.27 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$175,450.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHSTAR MORTGAGE CORP | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$245,080.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,949.74 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,515.07 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,008,210.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6T1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,336,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,336,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6U8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,485,638.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,485,638.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6V6 | JPMORGAN CHASE BANK, N.A | 24 | \$1,454,108.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,454,108.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6W4 | JPMORGAN CHASE BANK, N.A | 32 | \$3,257,021.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,257,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6X2 | JPMORGAN CHASE BANK, N.A | 22 | \$3,510,103.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,510,103.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6Y0 | JPMORGAN CHASE BANK, N.A | 21 | \$4,707,154.78 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$411,832.17 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,118,986.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6Z7 | JPMORGAN CHASE BANK, N.A | 25 | \$5,426,676.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,426,676.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR7A1 | JPMORGAN CHASE BANK, N.A | 11 | \$1,134,984.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,134,984.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR7B9 | JPMORGAN CHASE BANK, N.A | 9 | \$1,239,343.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,239,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XR7C7 | ADVANCE MORTGAGE CORPORATION | 1 | \$283,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$351,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$63,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$298,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$3,439,811.93 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,685.21 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$377,828.03 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,644,325.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR7D5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$134,053.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$123,355.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$142,703.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,749.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$129,828.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$147,713.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,735.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$141,821.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,837.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 2 | \$264,616.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,059.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$135,824.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$249,861.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$129,956.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$130,769.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,921.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$129,832.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$124,720.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$127,584.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,344.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$270,647.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$137,480.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$269,740.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$442,839.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$269,951.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$138,821.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$117,149.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$123,597.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$112,771.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$141,214.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$131,833.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$118,187.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$777,381.71 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$149,571.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE | 1 | \$131,880.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$113,712.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$124,846.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$129,836.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$143,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$135,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$119,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$268,791.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$120,879.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$115,789.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$117,446.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$149,527.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$146,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$131,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$403,582.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$139,727.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$114,646.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$118,906.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$139,815.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$145,013.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$148,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 144 | \$18,719,262.48 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION | 1 | \$143,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,533.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,835.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$138,860.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$118,600.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$130,807.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$129,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$111,862.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$511,174.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE SERVICES III, LLC | 1 | \$123,048.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$131,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$238,825.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$125,460.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$145,416.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$280,214.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,855.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$146,451.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$130,065.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$113,114.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$143,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$111,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$142,148.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION | 1 | \$112,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,835.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$146,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,806.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$117,851.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$243,404.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,720.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,557.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$279,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$119,852.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$146,292.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$133,435.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$142,720.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$127,831.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$139,827.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$149,809.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$139,470.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$111,829.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,841.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$37,373,465.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR7E3 | ALL WESTERN MORTGAGE, INC | 1 | \$134,837.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,005.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,857.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,328.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$112,670.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,838.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | | | |
| | CONTINENTAL HOME LOANS INC | 1 | \$146,086.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$123,351.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$136,677.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$149,003.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$504,715.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$115,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$149,819.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$231,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$114,861.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$134,238.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$113,863.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$116,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 77 | \$10,063,109.14 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$251,168.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$138,587.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$121,453.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$143,826.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$144,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$113,113.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$358,599.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,389.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$128,175.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$123,601.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,235.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,113.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,367.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$125,020.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$123,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$124,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$123,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$114,861.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$223,759.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$124,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$146,598.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,627,906.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XR7F0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$184,777.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$181,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$260,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$320,614.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$302,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$281,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$224,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$221,733.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$178,285.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$198,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,414,863.60 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$190,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$200,664.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$307,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$472,631.43 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$216,545.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$198,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$387,533.80 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$618,387.34 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$414,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$280,934.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$416,510.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$384,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,326,231.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XR7G8 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,204.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$734,156.92 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,324,360.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR7H6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$84,893.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$62,822.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$75,107.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$80,870.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$75,808.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$83,022.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$84,785.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,904.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$81,599.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$62,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$392,655.21 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$66,164.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$78,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS | 1 | \$67,325.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$75,899.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$78,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,906.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$3,704,254.21 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$78,403.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$74,907.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$38,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$63,838.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$75,906.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$78,711.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$76,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$63,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$67,117.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$71,907.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$78,653.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$75,904.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$80,893.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP | 1 | \$79,897.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$82,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$74,295.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$83,379.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$76,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$83,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$64,918.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$74,810.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,929,314.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR7J2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$77,506.76 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$67,424.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,424.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$65,848.27 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$136,688.08 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$70,315.41 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$144,505.44 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$71,120.22 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$56,936.13 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$84,800.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$75,908.69 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,971.62 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$71,164.39 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$79,906.08 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$79,823.97 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$71,250.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$137,382.23 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$3,870,849.14 | 62.56% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$60,001.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$66,750.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$74,909.88 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$73,600.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$79,906.08 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$81,600.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,852.16 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$69,120.63 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,908.69 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,712.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$78,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$82,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,187,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XR7K9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$402,777.72 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$189,787.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$212,306.60 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,088.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,950.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$303,607.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$316,453.04 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$332,975.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,076,804.49 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$186,801.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$176,272.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,076,431.53 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$202,350.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$237,405.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$505,850.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$195,470.24 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$337,250.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$416,510.43 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,059,839.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XR7L7 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,532.92 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$100,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$99,865.29 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F M BANK | 1 | \$107,206.28 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$89,906.14 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$207,878.08 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$107,854.52 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$105,314.98 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,133,558.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR7M5 | ALL WESTERN MORTGAGE, INC | 2 | \$194,088.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$103,737.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$93,379.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$89,773.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$204,618.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$95,881.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$215,674.75 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$196,555.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,730.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$98,372.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$197,031.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$101,128.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE | 1 | \$99,874.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$94,869.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$95,139.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$101,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$105,926.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$585,694.39 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,762.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$89,182.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$99,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,477.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$93,479.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$86,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$98,677.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$101,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$200,747.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$106,263.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$409,477.84 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,279.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$103,872.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$104,541.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$101,175.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$104,735.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 52 | \$5,159,605.45 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | | | | | | | | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$99,874.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$108,974.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$380,100.46 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$97,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$365,665.73 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$206,986.40 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$87,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$100,225.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$98,569.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$107,825.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$87,627.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$86,805.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$99,877.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$101,874.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,879.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$95,876.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,736.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$90,640.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,183.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$104,371.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,750.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$97,425.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,736,240.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRA33 | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 9 | \$1,801,649.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,801,649.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRA58 | GREEN TREE SERVICING LLC | 8 | \$1,731,715.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,731,715.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRA66 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,329.27 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$678,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$233,623.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDORP REALTY SERVICES, INC | 1 | \$159,764.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$345,418.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$393,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$307,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$159,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$335,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$756,600.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$505,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$153,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$6,245,865.14 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$523,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$314,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HUNTER FINANCIAL GROUP, LLC | | | | | | | | |
| | JMJ FINANCIAL GROUP | 1 | \$372,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,147,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,548.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$139,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$1,707,300.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$181,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$186,228.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$227,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$165,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$414,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$133,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$358,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$384,025.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,172.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$223,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$102,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$173,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$548,736.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,002,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRA74 | GREEN TREE SERVICING LLC | 8 | \$1,872,437.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,872,437.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRA82 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$65,922.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$53,898.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 116 | \$7,519,627.14 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$80,650.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,900.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$65,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,655.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$49,939.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,001,194.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRA90 | AMERICAN FINANCIAL LENDING, INC | 2 | \$270,675.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$144,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 80 | \$11,009,252.01 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$135,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$149,624.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$148,046.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,145,597.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRB32 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$135,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$80,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,250.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$106,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$291,500.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$118,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$285,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$403,000.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,317.04 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,600.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$56,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$170,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | | | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$413,243.66 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$214,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,205,810.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRB40 | ALAMEDA MORTGAGE CORPORATION | 1 | \$408,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$626,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$387,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$175,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$176,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$246,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$281,009.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$827,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$641,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$976,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$3,842,300.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$722,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$122,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$338,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$289,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$265,513.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,218,950.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$410,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$385,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC | | | | | | | | |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,014,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRB7 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$321,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$373,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$269,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$231,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$283,533.18 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$7,816,550.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$816,300.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$214,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$281,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$505,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$275,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$546,250.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$339,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$228,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$266,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING | 1 | \$375,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$15,004,733.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRD89 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,678,222.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,678,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRD97 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 105 | \$13,516,433.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,516,433.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRE21 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 9 | \$1,580,481.88 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 2 | \$324,440.96 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,229,999.67 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK N.A | 1 | \$75,902.17 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$217,403.93 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$92,039.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 1 | \$222,138.50 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$149,294.20 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$176,852.98 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | \$198,359.98 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,453.06 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REALESTATE MORTGAGE NETWORK INC | 1 | \$91,354.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$172,117.88 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,697,838.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRE62 | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$53,739.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,739.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XREA3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$4,013,492.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,013,492.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XREB1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,149,461.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,149,461.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XREC9 | | | 52 | \$3,761,181.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | |
| Total | | | 52 | \$3,761,181.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XRED7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$3,863,696.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,863,696.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREE5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63 | \$6,143,691.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,143,691.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREF2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$4,316,718.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,316,718.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREG0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,579,163.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,579,163.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREH8 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$169,561.49 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$7,470,925.85 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,640,487.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREJ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,574,323.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,574,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREK1 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$219,445.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$319,907.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 100 | \$26,489,179.69 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$27,028,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREL9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,713,809.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,713,809.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREM7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,139,991.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,139,991.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XREPO | | MICHIGAN MUTUAL INC | 1 | \$415,627.27 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MICHIGAN MUTUAL, INC | 2 | \$439,332.32 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$854,959.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XREQ8 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$90,146.48 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIMFIELD BANK | 1 | \$87,793.85 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 5 | \$464,930.73 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK | 1 | \$90,396.20 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 2 | \$198,785.72 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDLAND STATES BANK | 1 | \$99,759.20 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 4 | \$375,240.33 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,407,052.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRER6 | | BUSEY BANK | 2 | \$230,499.01 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$138,543.85 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK | 1 | \$115,521.14 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ILLINOIS NATIONAL BANK | 2 | \$259,020.38 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 4 | \$512,369.24 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$140,491.65 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE LLC | 1 | \$113,473.48 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$138,490.96 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$344,708.70 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,993,118.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRES4 | | KEY MORTGAGE SERVICES INC | 1 | \$210,990.68 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$168,796.94 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$151,450.99 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$193,417.21 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 1 | \$193,379.47 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$188,173.36 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$745,394.42 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,851,603.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRF20 | ACOPIA LLC | | 2 | \$294,946.43 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 2 | \$430,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 5 | \$799,110.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | | 5 | \$983,550.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | | 1 | \$350,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 17 | \$3,898,609.43 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | | 1 | \$200,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR | | 1 | \$172,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | | 1 | \$124,465.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,252,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRF38 | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$326,025.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$312,904.94 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$313,148.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 18 | \$4,876,003.93 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | | 2 | \$626,931.69 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | | 1 | \$318,792.58 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,190,806.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRF46 | HOMEOWNERS FINANCIAL GROUP USA LLC | | 2 | \$143,408.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 12 | \$831,388.17 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | | 1 | \$54,735.66 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,029,531.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRF53 | CHERRY CREEK MORTGAGE CO. INC | | 1 | \$258,807.79 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 9 | \$2,032,339.76 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,291,147.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRF61 | ACOPIA LLC | | 2 | \$465,311.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | | 1 | \$187,064.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | | 1 | \$352,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | | 1 | \$166,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 4 | \$1,098,272.38 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP LLC | 7 | \$1,753,824.07 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,119,831.99 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 3 | \$679,386.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$689,966.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$1,133,308.68 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,137,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 2 | \$520,948.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$207,776.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$270,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,183,672.44 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 2 | \$858,915.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 6 | \$1,767,053.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$190,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$391,007.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$406,575.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$425,675.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$949,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$618,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 73 | \$18,953,714.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$531,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$292,140.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 6 | \$1,281,041.51 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$355,395.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$540,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$333,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$314,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,623,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$608,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$673,305.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$230,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$217,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$622,448.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$496,439.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$45,249,246.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRF79 | NATIONSTARMORTGAGE | 6 | \$1,152,671.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,152,671.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRF87 | AMERIS BANK | 1 | \$218,644.09 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$369,881.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$199,724.45 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$190,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,571,157.76 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$207,719.82 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$368,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$221,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,617,127.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRF95 | NATIONSTARMORTGAGE | 6 | \$1,392,501.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,392,501.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRFA2 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$142,370.65 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,721.42 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$96,527.34 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,472.42 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | | | |
| | MIDCOUNTRY BANK | 1 | \$204,941.83 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$89,090.32 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$109,899.56 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 3 | \$218,061.88 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,096,085.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XRFB0 | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$102,829.49 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$256,553.24 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$120,256.44 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$101,318.11 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$580,957.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XRFC8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$601,918.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$203,998.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$295,485.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$224,097.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA MORTGAGE CO | 1 | \$149,884.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$626,695.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$170,275.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK VISTA | 1 | \$266,740.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$183,752.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKIOWA | 1 | \$209,717.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKPLUS | 1 | \$304,176.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKPLUS, A CORPORATION | 4 | \$1,365,658.34 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,874.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$697,420.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$286,213.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKRIDGEBANK | 1 | \$184,572.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$270,209.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$242,306.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$297,134.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$193,848.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$424,818.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$224,523.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$416,438.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$277,025.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$179,757.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$347,531.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$233,487.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$229,703.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$482,149.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$254,656.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$265,922.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$198,505.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$250,661.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,694.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$373,987.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$621,698.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST SECURITY BANK | 1 | \$207,719.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$409,183.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$206,521.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$153,421.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$279,622.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM , A CORPORATION | 1 | \$178,850.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$265,625.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY | 1 | \$255,685.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESITE MORTGAGE | 1 | \$255,664.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$199,312.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH | 1 | \$162,200.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH | 1 | \$200,715.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$458,348.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM | 1 | \$233,995.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$581,122.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$274,789.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$151,625.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$545,704.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$505,333.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$263,644.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$354,563.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$381,014.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$170,762.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 3 | \$837,972.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK, A MINNESOTA CORPORATION | 1 | \$237,679.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE | 1 | \$416,438.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$692,580.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$265,329.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$229,717.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$241,974.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,425.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$207,487.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$317,341.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$169,771.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$327,558.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$331,822.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,380.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERENCE MORTGAGE CORPORATION | 1 | \$204,893.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$298,887.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$249,912.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$748,399.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING | 1 | \$175,783.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$226,301.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$385,480.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$224,640.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$273,653.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$575,373.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$540,548.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$279,872.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, INC | 1 | \$271,665.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$256,926.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$155,190.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$572,445.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG | 1 | \$174,165.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 59 | \$16,441,900.66 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$223,395.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$153,792.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 2 | \$502,182.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC, A VIRGINIA LLC | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIRAS FUNDING LLC | 1 | \$219,805.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$170,409.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$219,011.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$319,623.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$364,009.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,258,205.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFD6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,730.21 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$146,810.77 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$139,347.78 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,438.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$129,025.96 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$147,600.57 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$146,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$148,799.29 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$2,421,150.51 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,530,703.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFE4 | FIRST MIDWEST BANK, A STATE BANK | 1 | \$91,484.75 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$81,532.07 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,428,659.97 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,601,676.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFF1 | U.S. BANK N.A | 16 | \$1,892,869.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,892,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFG9 | U.S. BANK N.A | 9 | \$1,028,665.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,028,665.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFH7 | AMERICAN BANK, N.A | 1 | \$84,396.10 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$111,454.80 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$82,320.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$53,434.21 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$38,903.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$44,944.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$74,907.78 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$54,333.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$78,653.17 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$79,802.86 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$80,006.88 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$988,164.82 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$46,342.95 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$72,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$66,418.24 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,956,683.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFJ3 | AUSTIN BANK, TEXAS N.A | 1 | \$99,877.04 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICAN FORK | 1 | \$99,354.58 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$106,935.84 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$97,380.11 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$106,137.82 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$89,889.34 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A | 1 | \$106,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$98,773.41 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$108,218.60 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,541,116.99 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$96,511.59 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,550,195.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRFK0 | CACHE VALLEY BANK | 1 | \$118,507.26 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$114,334.24 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE | 1 | \$115,058.35 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$113,859.83 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,297,934.86 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$115,595.59 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,875,290.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRFL8 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,222.11 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$138,408.09 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$129,840.16 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$129,840.16 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$125,932.76 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$128,641.63 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,296.02 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTCAPITAL BANK OF TEXAS NA | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$141,126.26 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$128,092.31 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$141,251.07 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$139,403.38 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$125,696.58 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$703,283.55 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,304,034.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRFM6 | F & M BANK, A STATE BANK | 2 | \$323,125.97 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Q FINANCIAL, INC | 1 | \$163,798.35 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$645,265.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,132,189.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRFN4 | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$399,410.72 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$549,410.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRFP9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$154,817.56 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$3,769,281.06 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$103,869.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,941.15 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$248,600.93 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$114,909.55 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,664,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRFQ7 | AMERICANWEST BANK | 1 | \$64,839.82 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,094,987.67 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$171,793.34 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$112,049.30 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$71,830.58 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,515,500.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFR5 | | RBS CITIZENS, NA | 216 | \$37,787,049.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$37,787,049.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFT1 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$247,708.84 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$520,887.75 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL BANK, CORPORATION | 1 | \$211,751.11 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$125,845.08 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$113,186.66 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAGE EQUITY PARTNERS LLC | 1 | \$189,682.04 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$247,708.84 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$394,436.37 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$339,691.35 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$399,087.10 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 2 | \$467,350.56 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE, INC | 1 | \$128,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$295,902.19 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,681,487.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFU8 | | COBALT MORTGAGE INC | 2 | \$308,601.85 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO | 1 | \$203,380.14 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | \$1,209,891.07 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 2 | \$482,531.26 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$300,370.87 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$360,604.86 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,865,380.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFV6 | | ALASKA USA MORTGAGE COMPANY | 1 | \$145,183.28 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN WEST BANK | 1 | \$139,839.41 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$128,106.29 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$191,360.34 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE | 2 | \$409,073.50 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$263,804.07 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANT | 1 | \$67,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,267,824.69 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREEK BANK | 1 | \$168,917.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$355,922.43 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS SERVICE CORP | 1 | \$219,275.19 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$252,872.77 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$122,762.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY | 1 | \$237,377.40 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,969,818.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFW4 | ACOPIA LLC | 1 | \$120,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$116,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$118,521.36 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$122,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC(371) | 1 | \$119,726.37 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$3,375,337.42 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$231,540.45 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,318,925.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFX2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 2 | \$274,086.66 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$3,007,057.33 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,421,143.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFY0 | NATIONSTARMORTGAGE | 10 | \$1,187,512.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,187,512.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRFZ7 | NATIONSTARMORTGAGE | 26 | \$5,431,212.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,431,212.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRG29 | NATIONSTARMORTGAGE | 31 | \$7,843,222.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,843,222.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRG37 | FIRSTBANK | 1 | \$135,116.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,184,537.60 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$146,843.54 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,466,497.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRG45 | ACOPIA LLC | 1 | \$135,828.89 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$138,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 2 | \$271,062.50 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$144,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$127,870.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$3,909,001.24 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,726,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRG52 | CBC NATIONAL BANK | 1 | \$125,637.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$145,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$136,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 61 | \$8,379,760.99 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$137,592.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,197,989.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRG60 | NATIONSTARMORTGAGE | 19 | \$2,637,903.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,637,903.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRG78 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$166,190.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$495,378.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$326,050.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$497,700.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$151,905.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$319,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$151,804.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$166,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$154,804.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$325,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MAGNOLIA BANK INCORPORATED | 1 | \$170,905.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$324,389.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$322,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$4,337,166.44 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$171,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$165,646.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 9 | \$1,426,286.61 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$156,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$321,020.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$163,903.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$315,305.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$161,051.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$154,850.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$160,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,432,255.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRG86 | ACOPIA LLC | 2 | \$154,028.09 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$57,875.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$159,650.71 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$52,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$69,481.48 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$79,897.02 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$72,675.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$42,697.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$75,904.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$110,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$72,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 5 | \$269,900.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$76,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$160,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 2 | \$127,948.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$69,930.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 18 | \$1,288,681.65 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$139,650.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$83,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$60,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$140,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$202,548.28 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,565,167.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRG94 | ACOPIA LLC | 1 | \$104,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$87,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$105,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$206,267.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,716.90 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$88,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,001.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$361,450.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$108,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$94,404.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$101,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,055.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$495,792.64 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$97,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$204,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$207,320.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$2,412,669.11 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 4 | \$398,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$109,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$109,107.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$103,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$104,720.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$211,857.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,202,160.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
| 3138XRGAI | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$181,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$279,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$623,650.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$723,696.27 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,294,749.68 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$174,829.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,154,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,072,175.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 6 | \$1,747,732.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$191,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$416,463.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$294,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$483,917.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$207,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$405,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$206,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 69 | \$19,896,459.95 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$299,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$1,150,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$352,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 8 | \$2,292,511.99 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$951,647.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$518,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$843,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$264,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$480,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 2 | \$457,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE INC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$357,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,030,860.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$39,288,692.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGB9 | DISCOVER HOME LOANS INC | 2 | \$493,442.04 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$376,000.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$358,913.87 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$760,471.47 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$121,798.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$241,885.13 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,769,510.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGC7 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$235,289.50 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$652,289.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGE3 | DISCOVER HOME LOANS INC | 3 | \$981,451.22 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 6 | \$1,434,142.17 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$191,750.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$2,430,167.39 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,037,510.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGF0 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$259,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$397,400.55 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$543,726.05 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,964,881.57 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$347,431.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,512,439.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGG8 | DISCOVER HOME LOANS INC | 2 | \$515,790.80 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$130,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$411,000.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$956,607.54 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,013,398.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGH6 | DISCOVER HOME LOANS INC | 1 | \$309,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,830,979.56 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 8 | \$2,139,979.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGJ2 | EMBRACE HOME LOANS INC | 6 | \$1,267,573.31 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK N.A | 1 | \$180,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 58 | \$11,683,713.01 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC | 1 | \$415,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$13,714,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XRGK9 | ACOPIA LLC | 1 | \$227,856.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK | 3 | \$765,534.79 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,956.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC | 1 | \$294,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,247,794.94 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES INC | 1 | \$221,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 3 | \$1,060,603.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 5 | \$1,528,834.56 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$638,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLIFFCO INC | 1 | \$324,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$345,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 4 | \$1,580,947.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$253,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS INC | 7 | \$1,983,625.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK | 2 | \$387,125.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$388,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE LLC | 1 | \$251,655.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC | 2 | \$609,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC | 6 | \$1,773,960.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 69 | \$18,525,455.19 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | PACOR MORTGAGE CORP | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$1,121,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$814,795.81 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 17 | \$4,270,676.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$201,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$387,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$701,407.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$890,550.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$818,749.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 4 | \$968,249.88 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$472,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$203,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$685,615.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$46,315,740.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRGL7 | FLORIDA CAPITAL BANK N.A | 1 | \$190,176.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$4,428,063.87 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$247,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,865,240.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRGMS | CONTINENTAL HOME LOANS INC | 1 | \$195,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$6,064,863.10 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$262,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$168,772.36 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,691,135.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRGN3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,800.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 3 | \$434,600.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$3,837,265.33 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,408,665.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRG8 | BRAND MORTGAGE GROUP LLC | 2 | \$159,725.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$129,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$85,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 11 | \$599,261.46 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$2,299,280.33 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,272,266.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRG6 | NATIONSTARMORTGAGE | 16 | \$1,025,335.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,025,335.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGR4 | AMERISAVE MORTGAGE CORPORATION | 4 | \$380,500.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$103,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$412,750.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$86,750.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,566,174.15 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$94,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$97,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$86,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$106,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$97,850.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,140,824.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGS2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$110,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$4,628,523.20 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,846,523.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGT0 | NATIONSTARMORTGAGE | 11 | \$1,072,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,072,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGU7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$121,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$240,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$117,300.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 7 | \$817,363.26 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$121,500.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,417,163.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGV5 | NATIONSTARMORTGAGE | 19 | \$2,228,593.26 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,340,593.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGW3 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$220,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$189,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,764,795.47 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$141,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$192,916.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$776,550.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$928,381.30 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$502,266.84 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 2 | \$338,319.86 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$575,252.97 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$374,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$267,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$295,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$8,479,606.49 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$283,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$411,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$292,755.75 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$208,080.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$193,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$209,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$325,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$145,898.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$223,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$325,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,616,798.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGX1 | EMBRACE HOME LOANS INC | 1 | \$236,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$258,000.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,268,300.00 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,762,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGY9 | NATIONSTARMORTGAGE | 8 | \$1,385,150.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,385,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRGZ6 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$256,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$9,716,916.08 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,172,916.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHA0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,247.59 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$121,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$116,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$462,600.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$120,750.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$111,952.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$230,350.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 3 | \$348,150.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,192,599.34 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$118,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,325.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 4 | \$468,600.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$122,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$120,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$114,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$479,019.13 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,471,293.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XRHB8 | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$275,734.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$211,233.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,095,719.77 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$722,075.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$405,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$127,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 2 | \$275,156.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$372,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$723,494.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$129,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$272,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$776,920.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$134,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$147,311.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$475,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$5,108,824.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$129,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,470.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 10 | \$1,749,594.07 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$138,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$533,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$326,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$236,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$283,120.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$144,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 5 | \$707,340.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,066,642.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHC6 | ACOPIA LLC | 1 | \$153,904.85 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORIA DEVELOPMENT INC | 1 | \$160,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$5,824,711.25 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$171,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$307,618.20 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,617,234.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHE2 | NATIONSTARMORTGAGE | 15 | \$3,830,730.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,830,730.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHF9 | CBC NATIONAL BANK | 1 | \$375,614.07 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$688,704.61 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,064,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHG7 | NATIONSTARMORTGAGE | 12 | \$2,683,802.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,683,802.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHH5 | CBC NATIONAL BANK | 1 | \$100,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$91,090.42 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$1,769,583.54 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,960,673.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHJ1 | FLORIDA CAPITAL BANK N.A | 1 | \$111,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$5,688,157.40 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,799,657.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHK8 | NATIONSTARMORTGAGE | 10 | \$1,628,610.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,628,610.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHL6 | EMBRACE HOME LOANS INC | 1 | \$62,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$53,938.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$3,350,863.89 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,466,801.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHM4 | FLORIDA CAPITAL BANK N.A | 1 | \$97,388.16 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$4,770,515.49 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,867,903.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHN2 | NATIONSTARMORTGAGE | 9 | \$1,068,736.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,068,736.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHP7 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$79,802.54 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$1,820,671.24 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,900,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XRHQ5 | | NATIONSTARMORTGAGE | 9 | \$1,254,835.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,254,835.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHR3 | | NATIONSTARMORTGAGE | 12 | \$2,714,064.96 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$245,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,959,064.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRHS1 | | NATIONSTARMORTGAGE | 9 | \$2,058,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,058,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRJ26 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,834,854.00 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$185,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$211,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,230,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRJ34 | | INTERBANK MORTGAGE COMPANY | 10 | \$1,903,125.00 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JOURNEY FINANCIAL, LLC | 1 | \$207,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,110,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRJ42 | | INTERBANK MORTGAGE COMPANY | 16 | \$3,478,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,478,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRJ59 | | INTERBANK MORTGAGE COMPANY | 9 | \$2,483,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,483,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRJ75 | | INTERBANK MORTGAGE COMPANY | 14 | \$2,958,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,958,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRJ83 | | INTERBANK MORTGAGE COMPANY | 15 | \$3,521,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,521,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRJ91 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,125,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,125,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRJZ3 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,410,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,410,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRK99 | SUN WEST MORTGAGE COMPANY, INC | 3 | \$711,995.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$711,995.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKA6 | INTERBANK MORTGAGE COMPANY | 4 | \$809,200.00 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$200,000.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,009,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKB4 | CAPITAL ONE, N.A | 7 | \$1,255,588.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,255,588.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLA5 | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$284,050.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$175,788.52 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION | 1 | \$291,649.15 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$349,176.44 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF | 1 | \$399,519.38 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE | 1 | \$262,394.35 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$207,750.08 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$462,321.02 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,414,600.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,847,248.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLB3 | BANK OF AMERICAN FORK | 1 | \$416,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$212,800.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$181,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$179,688.40 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK, A MINNESOTA CORPORATION | 1 | \$200,729.26 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$241,988.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND TRUST COMPANY | 1 | \$238,229.29 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$207,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,592,158.88 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,469,593.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLC1 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,485,280.05 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,848.94 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,901,128.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLD9 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,973,009.64 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$416,510.43 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$790,092.70 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$459,208.66 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,638,821.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLE7 | NEW YORK COMMUNITY BANK | 14 | \$3,047,044.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,047,044.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLEF4 | NEW YORK COMMUNITY BANK | 8 | \$2,316,790.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,316,790.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLEG2 | NEW YORK COMMUNITY BANK | 24 | \$8,191,335.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,191,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLEH0 | NEW YORK COMMUNITY BANK | 10 | \$2,367,812.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,367,812.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLEJ6 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$343,050.44 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 8 | \$2,652,650.83 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,412,701.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRLEK3 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$351,869.08 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 5 | \$1,775,453.55 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$740,924.39 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,868,247.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRM22 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,307,485.63 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$58,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,170.16 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | \$67,374.42 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,504,530.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRM30 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$102,156.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,462,824.65 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,564,980.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRM48 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,436,994.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,436,994.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRM55 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$272,526.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$216,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC, A CORPORATION | 1 | \$199,754.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 47 | \$11,902,313.15 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$165,272.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1 | \$282,394.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$164,782.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$692,794.96 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS LENDING CORPORATION, A CORPORATION | | | | | | | | |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$225,465.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$279,647.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$850,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$786,933.78 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$239,698.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$333,187.66 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,815,772.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRM63 | AMERICAN EAGLE OF OHIO LLC | 1 | \$77,307.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,567,212.10 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$54,334.64 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,698,853.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRM71 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,421,294.28 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$103,475.52 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,524,769.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRM89 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,519,184.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,519,184.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRM97 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,419,087.69 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$168,322.01 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,587,409.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRMY2 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,423,465.41 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$79,899.35 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,503,364.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRMZ9 | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$112,459.81 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,793,472.26 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$148,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,053,932.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRN62 | PEOPLE'S UNITED BANK | 1 | \$159,588.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$159,588.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRN70 | PEOPLE'S UNITED BANK | 1 | \$139,622.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$139,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRN88 | UNION BANK | 1 | \$76,387.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$76,387.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRN96 | VERMONT FEDERAL CREDIT UNION | 1 | \$148,808.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$148,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRNA3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$12,450,814.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,450,814.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRN B1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,843,585.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,843,585.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRNC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$12,118,695.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,118,695.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRNW5 | RBS CITIZENS, NA | 15 | \$2,343,781.26 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,417,742.05 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,761,523.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRNX3 | RBS CITIZENS, NA | 17 | \$2,381,236.11 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,949,871.33 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,331,107.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRNY1 | RBS CITIZENS, NA | 38 | \$5,853,917.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,853,917.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRNZ8 | AMERICAN NATIONAL BANK | 1 | \$86,236.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$86,236.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRPA1 | | 1 | \$141,253.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| Total | | 1 | \$141,253.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRPB9 | CHARTER WEST NATIONAL BANK | 2 | \$199,148.45 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$43,650.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$53,526.15 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$309,078.51 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$71,002.04 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$83,189.72 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 1 | \$62,225.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$118,320.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$116,214.66 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$138,700.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,195,054.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRPD5 | CORNHUSKER BANK | 1 | \$119,549.40 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$77,402.49 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,344.62 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,150.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$412,446.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRPE3 | GULF COAST BANK & TRUST | 1 | \$114,637.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$114,637.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRPF0 | GULF COAST BANK & TRUST | 1 | \$131,201.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$131,201.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRPG8 | GULF COAST BANK & TRUST | 2 | \$387,218.56 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$359,996.70 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$747,215.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRPH6 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$183,999.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$180,116.09 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$295,334.48 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,226.25 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$194,000.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$963,675.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRPL7 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$89,388.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,388.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQ77 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,435,512.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,435,512.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQ85 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$3,258,465.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,258,465.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQ93 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 79 | \$5,069,781.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,069,781.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRRA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$4,782,106.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,782,106.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRRB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$5,242,340.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,242,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRRC5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,718,635.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,718,635.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR RD3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$3,724,646.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,724,646.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRRE1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$14,858,322.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,858,322.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR RF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$5,218,849.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,218,849.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR RG6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,213,557.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,213,557.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRRH4 | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,406,369.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,406,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRRJ0 | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,163,363.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,163,363.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRRM3 | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,091,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,091,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRRN1 | AMPLIFY FEDERAL CREDIT UNION | 1 | \$173,719.13 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$119,497.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$85,948.74 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRECO FEDERAL CREDIT UNION | 1 | \$113,900.26 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$167,801.19 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$46,753.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,010,344.71 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$128,569.47 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$124,454.61 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$865,175.17 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$389,577.61 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$131,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 2 | \$215,007.73 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$214,392.68 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GAS & ELECTRIC CREDIT UNION | 1 | \$126,837.38 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 2 | \$281,153.34 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,194,632.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRRP6 | AMPLIFY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 5 | \$673,130.02 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLONIAL SAVINGS, F.A | | | | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$77,659.72 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 5 | \$766,700.05 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$354,547.51 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$182,983.26 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$31,871.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$58,443.25 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$96,011.65 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,352,846.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRRQ4 | STATE FARM BANK, F.S.B | 21 | \$1,371,586.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,371,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRRR2 | STATE FARM BANK, F.S.B | 13 | \$1,285,229.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,285,229.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRRS0 | STATE FARM BANK, F.S.B | 16 | \$2,082,699.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,082,699.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRRT8 | STATE FARM BANK, F.S.B | 52 | \$11,739,033.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,739,033.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRRU5 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,259,500.00 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$375,000.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,634,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRS26 | EVERBANK | 13 | \$1,581,402.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,581,402.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRS34 | EVERBANK | 24 | \$5,032,057.52 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES | 1 | \$285,215.29 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,501,272.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRS42 | EVERBANK | 65 | \$9,942,998.36 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA | 2 | \$607,728.39 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$151,821.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$220,753.05 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$185,660.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,108,961.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRS67 | EVERBANK | 5 | \$1,273,614.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,273,614.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRS75 | EVERBANK | 5 | \$1,033,769.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,033,769.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRS83 | EVERBANK | 3 | \$926,100.00 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$269,936.27 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,196,036.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRS91 | EVERBANK | 4 | \$1,091,011.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,091,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSG5 | CITIZENS COMMUNITY FEDERAL | 1 | \$97,388.16 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$496,282.04 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$72,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$42,896.46 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$71,913.49 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$87,548.25 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$91,200.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$72,200.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSNB BANK | 1 | \$92,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$97,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$48,450.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$93,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$69,500.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP | 1 | \$101,250.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASATCH PEAKS FEDERAL CREDIT UNION | | | | | | | | |
| Total | | 20 | \$1,602,628.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSH3 | EVERBANK | 16 | \$1,000,761.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,000,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSJ9 | EVERBANK | 32 | \$2,035,264.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,035,264.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSK6 | EVERBANK | 4 | \$766,363.88 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$239,906.60 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,006,270.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSL4 | EVERBANK | 10 | \$1,306,113.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,306,113.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSM2 | EVERBANK | 9 | \$1,084,506.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,084,506.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSN0 | EVERBANK | 11 | \$1,048,836.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,048,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSP5 | EVERBANK | 17 | \$1,666,179.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,666,179.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSQ3 | COUNTRYWIDE HOME LOAN, INC | 1 | \$246,270.96 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$765,279.22 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,011,550.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSR1 | EVERBANK | 10 | \$1,598,312.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,598,312.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSS9 | EVERBANK | 6 | \$974,964.85 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$112,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,086,964.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR SU4 | BLUELEAF LENDING, LLC | 1 | \$154,773.64 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,025,225.73 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,179,999.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR SV2 | EVERBANK | 7 | \$1,118,995.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,118,995.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSW0 | EVERBANK | | 8 | \$1,531,661.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,531,661.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSX8 | EVERBANK | | 9 | \$1,010,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,010,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSY6 | EVERBANK | | 10 | \$1,643,550.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,643,550.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRSZ3 | EVERBANK | | 17 | \$1,158,403.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,158,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTA7 | EVERBANK | | 11 | \$1,047,710.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,047,710.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTC3 | EVERBANK | | 14 | \$3,946,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,946,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTE9 | EVERBANK | | 31 | \$6,120,395.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,120,395.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTE6 | CITYWIDE HOME LOANS A UTAH COPORATION | | 1 | \$174,730.56 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | | 37 | \$7,057,562.96 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,232,293.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTG4 | EVERBANK | | 22 | \$4,466,778.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,466,778.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTH2 | EVERBANK | | 20 | \$4,758,778.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,758,778.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTK5 | RBS CITIZENS, NA | | 15 | \$1,029,025.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,029,025.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTL3 | RBS CITIZENS, NA | | 9 | \$1,253,680.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,253,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRTM1 | RBS CITIZENS, NA | | 22 | \$3,983,944.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,983,944.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR TN9 | RBS CITIZENS, NA | | 11 | \$2,558,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,558,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 3138XRTP4 | RBS CITIZENS, NA | 5 | \$1,141,838.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,141,838.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRU23 | ALLEGHENY MORTGAGE CORP | 2 | \$173,250.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$91,048.13 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$53,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$48,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$186,084.29 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$46,550.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$111,809.89 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 2 | \$143,430.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$75,463.34 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$58,900.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$166,756.23 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$299,633.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$100,764.29 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$58,100.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$44,998.87 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,658,688.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRU31 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,706.37 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$134,795.16 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,333.10 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 1 | \$111,815.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$111,550.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$645,395.07 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$241,530.18 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$130,950.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$132,601.21 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$126,003.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$282,585.66 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$135,828.89 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$128,040.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,457,133.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRU49 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,245,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,245,353.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRU80 | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$580,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$580,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRU98 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$861,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$861,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRUY3 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$255,200.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,366,020.00 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$416,000.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,037,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRVA4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$978,328.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$363,990.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,342,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRVB2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$869,378.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$847,636.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,717,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRVC0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$331,889.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$606,993.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$938,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRVD8 | EQUITY HOME MORTGAGE, LLC | 1 | \$185,250.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$518,962.00 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$704,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRVE6 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$294,681.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$413,148.00 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$707,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRVF3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,256,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$224,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$514,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$335,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$199,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$405,746.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION | 1 | \$216,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$554,587.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$379,905.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$273,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$456,392.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$292,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$241,631.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$104,025.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 3 | \$752,046.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$188,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$171,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$318,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 68 | \$16,693,992.62 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$363,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$147,096.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$294,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$644,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,242,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, | 1 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LLC, A MINNESOTA LLC | | | | | | | | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$531,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$892,602.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | \$283,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$565,046.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$173,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$580,175.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$557,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$395,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,655.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$261,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,007,625.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$110,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$282,604.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$365,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$272,738.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$452,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$184,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RJS, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$186,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$413,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION | 1 | \$217,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$360,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,114,119.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$564,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$114,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK | 1 | \$270,655.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$217,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$340,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$681,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE,LLC, A KENTUCKY LLC | 1 | \$143,948.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$237,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$189,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,225.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$56,117,789.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRVG1 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$334,628.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$909,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$345,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$198,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$404,042.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$328,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$412,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$113,464.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$135,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$144,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 2 | \$274,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$373,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$226,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$71,188.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$305,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$375,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 5 | \$1,276,092.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 2 | \$441,291.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION | 1 | \$241,951.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$541,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,159,487.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$297,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$208,992.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$390,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$636,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$276,451.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$396,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$261,667.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$97,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$512,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$121,488.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$280,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$536,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$460,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$201,818.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$336,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$287,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE 100., A CALIFORNIA CORPORATION | | | | | | | | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$191,501.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$388,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION | 1 | \$118,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$213,452.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$346,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$725,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$182,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$402,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$29,838,266.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRVH9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 4 | \$697,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$714,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA | 1 | \$191,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$206,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL, INC | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$879,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$271,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$341,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$412,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$281,945.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$144,924.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$135,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 4 | \$472,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION | 1 | \$117,002.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$125,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$178,415.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE BANK, CORPORATION | | | | | | | | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$237,020.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$357,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$446,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$219,488.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$144,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$566,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$396,571.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 58 | \$14,882,491.50 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$305,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$299,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$173,113.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$373,620.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$254,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$537,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION | 1 | \$176,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$174,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$255,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 2 | \$606,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER TEXAS MORTGAGE | 1 | \$121,458.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$292,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$289,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$238,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 3 | \$516,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION | 2 | \$301,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$146,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$294,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION | 1 | \$161,227.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$604,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,282,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$506,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$315,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANZAK INC, A WASHINGTON CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,428.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$246,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$189,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$236,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$497,652.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$533,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$297,459.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$256,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL | 1 | \$267,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$116,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$135,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$389,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$384,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$562,194.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$279,820.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$255,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$186,999.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$157,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$213,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$203,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$416,670.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 3 | \$581,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$250,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$435,960.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$566,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$743,406.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION | 1 | \$153,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRIX FINANCIAL | 1 | \$236,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC., A FLORIDA CORPORATION | | | | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$124,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$749,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,717,987.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$332,903.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$529,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$664,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$166,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$648,270.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$165,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 2 | \$347,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 274 | \$64,249,815.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRY94 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,814,217.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$452,675.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,266,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRYK9 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$38,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$168,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE INC | 1 | \$164,236.74 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$99,597.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE RIDGE BANK AND TRUST CO | 1 | \$99,530.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC | 4 | \$723,589.49 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASON HOME LOANS | 1 | \$173,285.70 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$312,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$867,774.50 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$58,425.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$100,095.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERRING BANK | 1 | \$39,590.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$233,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$73,702.36 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$181,267.97 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$62,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$56,925.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$166,050.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$159,356.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | |
| | SIUXLAND FEDERAL CREDIT UNION | 1 | \$34,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,529,171.55 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$148,121.82 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$274,866.96 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$350,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$120,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$51,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,336,887.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRYL7 | BRIGHTEN LENDING | 1 | \$315,000.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$286,778.45 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$262,544.57 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$181,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$633,346.29 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,095,669.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRYM5 | A & N MORTGAGE SERVICES INC | 2 | \$552,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$125,841.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$359,325.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$174,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$469,894.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$278,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN LIBERTY MORTGAGE, INC | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$395,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$178,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 21 | 1 | \$187,559.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 2 | \$739,120.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 18 | \$5,003,500.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$193,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$157,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING | 2 | \$352,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$391,375.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$61,941.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$139,369.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 3 | \$768,155.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$392,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$134,824.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$623,939.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK | 1 | \$178,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$58,560.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$74,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$302,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$522,178.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN | 5 | \$1,722,363.30 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE GROUP | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| DAS ACQUISITION COMPANY LLC | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$206,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$319,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY FIRST FUNDING, LLC | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC | 1 | \$113,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$225,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK (TX) | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$169,599.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$192,185.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$277,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-LOCKHART NATIONAL BANK | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$209,940.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES INC | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$526,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$540,661.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME TRUST BANK | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$238,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 4 | \$601,101.48 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$131,553.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | | | | | | | | |
| | INSPIRA GROUP, INC | 1 | \$157,570.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$273,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$423,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$71,028.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$419,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$139,840.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$216,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$273,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$161,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$265,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$276,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$112,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$266,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$356,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$352,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$173,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$184,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$309,254.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$192,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$226,070.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$321,640.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$324,965.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,577.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | |
| | SOLERA NATIONAL BANK | 1 | \$175,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$141,036.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$152,312.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$244,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$152,910.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$6,061,925.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$292,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$79,903.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$219,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$420,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$186,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$256,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$37,489,195.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRYN3 | ADVISORS CAPITAL, INC | 1 | \$210,675.13 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$359,433.44 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$120,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$388,344.65 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$171,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 1 | \$159,696.16 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$276,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$375,433.69 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$109,668.12 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$182,750.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE BANK | 1 | \$82,375.74 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$593,150.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,181,526.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRYYP8 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$255,750.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$249,240.37 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$114,100.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$569,750.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,021.29 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$232,220.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$765,250.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$253,500.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$417,000.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$325,769.37 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,337,601.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRYV5 | ACADIA MORTGAGE, LLC | 1 | \$240,074.31 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$337,910.76 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$155,017.79 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,963.92 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 3 | \$565,478.75 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$328,500.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$450,834.82 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 1 | \$166,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$161,990.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$174,503.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$366,379.77 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$379,249.24 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$169,720.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$222,969.12 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$349,143.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$240,560.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,459,294.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRYW3 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,317,371.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,317,371.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZ51 | STATE FARM BANK, F.S.B | 54 | \$6,092,963.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,092,963.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZ69 | STATE FARM BANK, F.S.B | 47 | \$4,417,654.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,417,654.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZ77 | WEICHERT FINANCIAL SERVICES | 9 | \$1,959,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,959,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZ85 | INTERBANK MORTGAGE COMPANY | 5 | \$1,264,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,264,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZ93 | INTERBANK MORTGAGE COMPANY | 6 | \$1,665,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,665,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZA0 | FIFTH THIRD MORTGAGE COMPANY | 31 | \$1,856,181.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,856,181.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZB8 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,888,281.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,888,281.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZC6 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,024,866.69 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$306,850.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$341,113.24 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,920.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | | | | | | | | | | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,938.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$5,311,687.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 3138XRZD4 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$129,958.78 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,798,967.84 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$139,425.26 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$132,437.13 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$4,200,789.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 3138XRZE2 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,085,990.00 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$248,800.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$255,944.96 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,590,734.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 3138XRZF9 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$42,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,439,523.44 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$41,833.28 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$1,523,856.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 3138XRZG7 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$99,005.51 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,180,460.85 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$125,487.99 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$118,033.06 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$1,522,987.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRZH5 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,381,359.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,381,359.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZM4 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$247,081.50 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF CLEVELAND | 1 | \$199,153.56 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$302,713.43 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKVISTA | 1 | \$210,097.96 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$222,075.17 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$210,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | \$178,242.44 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$198,649.77 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$275,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$370,058.89 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION | 1 | \$302,739.24 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$193,493.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,544.33 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 19 | \$4,371,118.72 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$210,622.86 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,840,591.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZN2 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$156,933.02 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$152,000.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 4 | \$640,313.85 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE COMPANY,LLC | 1 | \$157,000.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,106,246.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZP7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,892.68 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$146,738.91 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$143,600.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTCAPITAL BANK OF TEXAS, N.A | | | | | | | | |
| | U.S. BANK N.A | 8 | \$1,085,755.86 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP | 1 | \$130,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$137,427.68 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,786,415.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRZQ5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$124,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$119,486.99 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$115,518.92 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$123,270.75 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$118,982.81 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$718,377.41 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,432,636.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRZR3 | BANK OF CLEVELAND | 1 | \$109,543.81 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$105,450.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$103,300.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$100,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$93,610.16 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,032,619.73 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,650,023.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRZS1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$39,834.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$69,709.69 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$42,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$44,626.17 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | U.S. BANK N.A | 26 | \$1,545,713.84 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,801,883.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XRZT9 | | U.S. BANK N.A | 19 | \$1,182,086.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,182,086.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XRZU6 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$117,484.05 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,010.35 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$108,750.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$116,200.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$120,503.27 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$113,536.76 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 8 | \$830,755.29 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$105,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,750,739.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XRZV4 | | ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE | 1 | \$126,478.63 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$139,176.30 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 12 | \$1,656,809.15 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,922,464.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XRZW2 | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$159,465.69 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 9 | \$1,408,204.90 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,567,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XRZX0 | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$202,175.10 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$192,760.18 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$252,915.69 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$199,187.29 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE | 1 | \$182,654.74 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$237,188.31 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$1,197,750.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,464,631.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZY8 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,890,818.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,890,818.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRZZ5 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,872,748.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,872,748.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSA23 | COMMERCE MORTGAGE | 1 | \$371,521.15 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$290,000.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$222,725.81 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$259,661.48 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$227,500.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,371,408.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSAA5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$97,870.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$90,695.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,882.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, LLC | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$387,045.31 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$109,836.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,619.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$392,621.32 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$200,674.14 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$42,072.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$94,656.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$86,151.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$85,313.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,493.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,007.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$109,870.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 59 | \$5,836,815.41 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$92,893.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$87,894.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$203,294.22 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,389.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$208,258.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,885.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$204,309.93 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$98,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$89,297.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$94,386.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$99,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,148.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$99,632.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$87,097.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$92,039.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE INC | 1 | \$94,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,882.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,140,035.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAB3 | JPMORGAN CHASE BANK, N.A | 3 | \$811,479.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1 | \$374,569.87 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,186,048.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAC1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$158,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$168,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$164,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$166,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$461,523.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,457.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,580.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,382.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,794.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$155,808.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$154,301.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$171,189.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$172,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$169,091.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$317,584.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$159,789.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$632,203.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$170,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$165,182.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,799.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$174,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$157,240.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$807,904.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$171,428.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$151,813.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$154,210.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$173,486.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$167,762.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$341,275.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$172,571.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$323,478.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,741.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$168,351.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$154,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$157,648.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$339,583.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN | 1 | \$173,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$152,811.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$156,548.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$155,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 93 | \$15,075,590.50 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$166,725.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$306,398.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,612.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$158,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$164,138.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$173,386.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$157,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$342,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$151,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$163,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$153,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,741.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$159,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 2 | \$330,204.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$156,205.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$157,102.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$169,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$168,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,588.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$169,721.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,805.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$170,230.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$158,799.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,289.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$174,774.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$173,770.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$155,808.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$328,191.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$160,370.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$167,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$323,960.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$158,744.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,808.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$157,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$151,139.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$164,782.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$166,290.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$33,230,757.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAD9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$158,808.95 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$167,802.76 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$156,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,225.67 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$155,816.85 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,806.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,560.91 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,951,838.68 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$167,200.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,260,060.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XSAE7 | A+ MORTGAGE SERVICES INC | 1 | \$129,510.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$159,271.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$433,333.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$263,028.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$154,781.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,606.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$147,761.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$269,068.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$251,304.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$253,965.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$207,153.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,307.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$772,635.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$259,758.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,182.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$247,280.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$555,681.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$344,826.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$551,513.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$174,424.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$288,797.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$167,529.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$514,354.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA | 1 | \$198,690.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$588,289.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | \$297,911.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$283,718.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$236,010.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$819,238.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$431,328.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$486,971.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$161,328.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$415,270.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NATIONAL ASSOCIATION | 1 | \$415,203.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$214,108.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$378,423.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$175,275.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$228,880.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$209,128.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$260,166.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,073,121.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,190,865.26 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$174,788.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$220,744.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$159,059.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$248,246.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$478,009.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$965,453.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$522,496.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,332.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$154,357.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$537,173.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$282,664.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$249,309.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$267,459.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK | 2 | \$229,635.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$187,316.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,694,855.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$175,286.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$447,137.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,626.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$470,735.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$254,787.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$165,801.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$475,937.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$657,823.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$193,960.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$336,090.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$268,880.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$566,107.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$157,608.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$179,253.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$225,062.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$250,705.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$807,123.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$360,394.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,903,474.96 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$547,484.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$237,433.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$425,627.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$203,354.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$993,261.18 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$587,034.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$203,869.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$368,066.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$132,448.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$415,170.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$848,783.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$224,066.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,080,360.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$205,911.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$282,627.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$171,372.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$517,677.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$17,110,346.67 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$330,768.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$195,458.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$289,897.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$229,155.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$235,580.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$171,820.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 2 | \$712,738.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$415,847.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$217,140.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$238,606.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$342,505.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,189.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$191,203.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$197,178.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$665,092.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$391,704.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$642,990.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$279,227.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 9 | \$2,397,033.63 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING L P | 1 | \$223,070.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 4 | \$1,038,213.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING LLC | 1 | \$278,726.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$390,942.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$254,096.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$189,375.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$298,755.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$193,414.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$504,271.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$485,057.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, | 1 | \$264,069.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AN ARIZONA CORPORATION | | | | | | | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,555.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,970.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES | 1 | \$159,550.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$157,074.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$209,486.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$226,855.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$248,686.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$319,136.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$317,371.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,363.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$255,459.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$263,769.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$172,995.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$272,465.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$229,005.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$230,365.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$238,305.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,357.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$248,985.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$199,460.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$240,334.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,626.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$124,481.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$391,233.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$437,476.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | | | | |
| SIMONICH CORPORATION | 1 | \$303,179.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 2 | \$561,538.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLERA NATIONAL BANK, A CORPORATION | 3 | \$691,527.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$119,502.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$524,431.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$414,630.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$230,736.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE F&M BANK & TRUST COMPANY | 1 | \$166,123.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$198,174.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$410,862.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$480,976.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$398,340.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 1 | \$174,274.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P MORTGAGE, INC | 1 | \$169,480.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$220,739.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VECTRA BANK COLORADO NA | 1 | \$213,249.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$238,606.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VICTORIAN FINANCE LLC | 1 | \$268,885.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIP MORTGAGE INC | 1 | \$217,896.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$227,054.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$597,307.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,438.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$185,228.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$239,337.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,776.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$590,043.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$213,159.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$82,700,616.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSAF4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$415,756.98 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$239,004.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$285,210.54 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$246,276.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,483.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | \$376,956.60 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$234,565.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$251,304.39 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$271,243.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$563,131.21 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$267,260.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$657,992.73 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$592,075.26 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,257.79 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$271,015.78 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$553,411.37 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$195,187.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$199,447.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$319,116.68 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$394,906.91 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,270.35 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$1,248,500.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$280,241.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$430,857.38 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,214.19 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,572.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$260,080.10 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$198,163.72 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$219,006.06 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$938,079.62 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$198,221.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$412,857.22 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$278,429.30 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$426,661.54 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$299,963.22 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$214,108.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$254,300.09 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,479,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSAG2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$225,031.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$327,587.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$195,759.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$351,968.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$190,425.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$268,661.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 5 | \$1,324,937.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$285,585.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$232,457.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,716.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$447,477.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$193,262.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$283,692.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$438,460.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,010.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$659,575.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$622,784.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$296,626.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$223,907.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,703.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$243,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 10 | \$2,637,233.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$189,766.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$322,308.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$896,203.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$284,641.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,415,025.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$192,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$300,102.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$484,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$549,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$547,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,785.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$299,622.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$502,919.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$187,763.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$277,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$255,235.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$374,528.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 5 | \$1,297,376.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$213,730.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$208,743.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$188,551.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$532,035.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$226,521.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| CENDERA FUNDING INC | 4 | \$1,012,547.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CERTUSBANK, NA., A CORPORATION | 1 | \$310,605.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$399,508.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$486,395.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE INC | 1 | \$189,760.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 8 | \$1,812,778.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$344,344.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$188,005.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$1,911,451.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 2 | \$557,834.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$268,477.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$643,266.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$821,185.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$357,699.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$443,443.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC | 1 | \$263,176.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$287,645.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$247,653.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$179,546.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$187,763.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$559,628.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD | 2 | \$487,543.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$244,446.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$180,672.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EQUITY LOANS LLC | 1 | \$287,645.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$227,624.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,254,793.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$294,575.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$298,033.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$217,731.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$235,569.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$774,261.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,517,108.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$369,067.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$179,778.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$272,411.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$204,682.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$527,200.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$181,371.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$275,161.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$176,482.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,825,436.84 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,324.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | | | | | | | | | |
| GEORGETOWN MORTGAGE LLC | 2 | \$575,388.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 5 | \$1,721,750.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$221,844.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$312,709.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$351,633.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$182,485.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$187,763.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$222,657.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 2 | \$395,514.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,523,012.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$552,481.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$238,487.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$284,641.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$266,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$387,522.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$416,475.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 2 | \$510,531.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$183,773.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL | 1 | \$247,475.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 6 | \$1,895,669.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$261,420.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$703,007.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$182,837.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$826,224.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,778.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$246,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$392,330.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$310,867.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$201,901.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$22,528,227.77 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 2 | \$631,865.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$230,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$293,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$420,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$217,013.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$203,853.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$396,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$732,723.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$483,994.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,180.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$279,647.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$384,265.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER, INC | 5 | \$1,636,591.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 4 | \$1,193,068.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$245,648.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$332,081.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,279.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$786,685.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$806,976.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,231.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$617,439.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$896,091.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,570,350.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$358,758.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$259,772.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,048,090.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$377,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,573.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,618.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$191,758.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$241,860.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,177.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$206,140.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$253,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$213,211.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$201,839.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$465,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$312,606.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$219,323.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 4 | \$978,715.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 4 | \$847,994.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$284,042.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$226,115.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$256,077.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$822,667.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$211,982.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$481,723.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$626,360.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$639,866.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP | 2 | \$376,126.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$679,204.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$226,727.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$276,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$361,944.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$735,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$542,409.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$310,417.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 2 | \$446,525.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$794,704.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$976,498.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$711,422.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$588,775.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$219,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$600,555.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$422,174.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$382,115.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$214,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$729,375.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,249.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,979.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$951,832.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$121,565,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSAH0 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL NA | 1 | \$500,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$198,398.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$217,608.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$197,124.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$251,593.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$343,065.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$436,590.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,381.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$296,871.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$476,065.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$378,388.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$377,046.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$871,746.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$624,385.40 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$271,673.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$690,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$219,723.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$254,679.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$949,813.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,125.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$707,530.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$756,059.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$325,858.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | | | | | | | |
| | CROSSLINE CAPITAL INC | 1 | \$183,169.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$176,977.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$290,282.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$263,667.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$288,021.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP | 1 | \$254,379.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,469,135.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$385,764.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,484.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$857,339.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$219,445.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,153.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$318,807.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$617,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$383,516.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,576.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$335,950.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC | 3 | \$959,778.73 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$306,613.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$178,798.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$299,547.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$184,267.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$337,094.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$842,610.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$189,760.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$398,498.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$202,245.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$811,604.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$1,204,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$843,459.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$719,282.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$309,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$281,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$187,264.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$313,214.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$282,144.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$246,323.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$563,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK INC | 1 | \$230,210.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$786,531.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$668,896.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$849,900.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,716.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$247,388.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$495,390.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,179,182.01 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,251.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$980,764.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$627,227.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$179,773.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$294,038.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$269,570.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$183,524.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$351,167.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,488.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$256,491.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$305,525.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$322,593.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$177,551.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$355,850.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 8 | \$2,957,632.73 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$304,616.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,318,352.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$441,190.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,635,994.34 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$404,513.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$373,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$459,421.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$239,358.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$517,363.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,527.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$416,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO NA | 1 | \$324,500.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$328,465.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC | 3 | \$842,292.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$972,002.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,720.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,924.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$274,661.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A | 1 | \$203,743.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$245,198.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$270,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$225,192.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$411,981.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$55,566,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAJ6 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$239,460.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$184,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$325,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$231,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$79,870.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$526,983.95 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$6,020,644.93 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$175,595.36 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$456,417.07 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$256,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,495,372.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAK3 | JPMORGAN CHASE BANK, N.A | 23 | \$4,315,742.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,315,742.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAL1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,202.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$144,461.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$92,248.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$125,953.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$162,740.28 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,692.46 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE, INC | 1 | \$147,696.72 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$153,334.97 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$151,728.97 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$128,443.37 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$118,305.95 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$111,067.49 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$123,864.51 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$142,488.63 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,666,598.73 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,449.81 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$162,581.66 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$84,300.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,253.61 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,101,414.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAM9 | AMERIPRO FUNDING, INC | 1 | \$149,201.63 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$116,057.20 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,613,450.68 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$128,951.71 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$273,916.39 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,281,577.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAN7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,338,359.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,338,359.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAP2 | JPMORGAN CHASE BANK, N.A | 13 | \$1,164,963.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,164,963.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAQ0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,326,336.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,326,336.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSAR8 | JPMORGAN CHASE BANK, N.A | 13 | \$1,157,902.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,157,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSAS6 | JPMORGAN CHASE BANK, N.A | 14 | \$1,307,287.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,307,287.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSAT4 | JPMORGAN CHASE BANK, N.A | 8 | \$1,178,345.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,178,345.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSAU1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$512,317.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$415,874.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$415,838.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$385,468.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$214,343.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$310,805.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$189,076.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$406,399.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$238,663.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$278,573.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$294,107.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$234,165.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$569,210.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$174,516.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$390,280.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,179.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,926.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$390,120.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$781,014.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,109.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$216,701.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$291,132.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$243,226.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$156,566.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$199,859.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$781,968.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$237,023.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$519,292.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$416,425.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,363,113.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$357,906.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$279,416.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$275,686.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$341,055.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$239,337.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$284,230.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$252,700.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$804,720.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$418,615.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$349,055.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,797.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COUNTRY CLUB MORTGAGE INC | | | | | | | | |
| | DISCOVER HOME LOANS, INC | 1 | \$298,274.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,786.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,435.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$415,874.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$249,325.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP | 1 | \$264,779.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,219.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$317,533.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$178,705.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$84,765.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$279,218.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,238,935.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$815,451.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,350.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$592,472.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$566,293.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$267,958.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$284,230.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$187,580.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,981,173.82 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,555,616.28 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$162,948.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$498,263.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$566,989.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | HOMEBANC NATIONAL ASSOCIATION | 1 | \$266,304.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$1,131,892.19 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$184,489.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$188,478.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$77,380.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$288,300.26 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,315.43 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$381,467.64 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,192,176.24 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$185,486.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,495.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$213,073.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$199,447.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$261,476.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 86 | \$21,227,744.64 | 27.53% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 1 | \$295,182.94 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA | 1 | \$394,467.92 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$346,020.48 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$382,963.59 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$396,176.12 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$166,299.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,381.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$158,569.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$163,397.72 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | | | | | | | | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$274,139.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$294,692.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$654,082.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,764,687.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$378,974.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$354,882.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 3 | \$562,487.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$627,449.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$300,767.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$373,987.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,697.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$262,788.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$278,828.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$199,431.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$209,689.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$186,980.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$259,236.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$174,915.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$415,874.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$221,686.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,164.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$182,705.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$522,240.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$260,544.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$241,457.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$339,081.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESMAC INC., A CORPORATION | 1 | \$269,254.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$274,240.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$299,171.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$415,874.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$216,258.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$337,087.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$413,056.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 5 | \$1,365,250.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$259,281.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$289,616.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$323,313.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$159,558.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$248,926.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$207,375.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$212,724.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$370,092.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$79,660.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,767.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$353,403.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$316,302.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$258,266.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$207,475.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$159,478.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$402,635.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,922.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$164,356.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$276,234.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$284,230.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$338,064.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$277,439.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$77,096,886.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSAV9 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$258,830.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$298,864.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$210,564.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,531.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,730.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$415,924.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$203,737.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$298,460.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$160,135.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$395,400.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$267,247.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$115,534.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC | 1 | \$243,895.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,463.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$798,016.60 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$391,483.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$64,420.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,190.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$232,408.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$228,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$175,024.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,068.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,924.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,801.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$221,423.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$250,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$543,391.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$502,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$131,153.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$370,442.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$415,924.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$304,811.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$398,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$143,645.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN | 1 | \$283,656.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 112 | \$25,093,732.07 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$318,589.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,528.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$146,887.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$276,684.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$332,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$421,028.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$320,271.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$190,507.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$408,393.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$265,557.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,225.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$379,019.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$195,918.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$274,637.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$216,483.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$127,842.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$298,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION | 1 | \$227,519.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$189,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$227,894.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A | 1 | \$415,824.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,320.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$187,594.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$555,400.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$259,665.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$175,518.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$199,468.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$147,289.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,400.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$136,457.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$336,686.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$46,060,070.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAW7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE | 1 | \$275,614.88 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,797,819.39 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,073,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAX5 | JPMORGAN CHASE BANK, N.A | 8 | \$1,027,149.18 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$191,011.08 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,218,160.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAY3 | JPMORGAN CHASE BANK, N.A | 7 | \$1,110,747.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,110,747.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSAZ0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,142,044.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,142,044.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSC21 | EVERBANK | 20 | \$1,158,437.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,158,437.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSC39 | EVERBANK | 7 | \$1,001,076.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,001,076.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSC47 | EVERBANK | 21 | \$5,069,900.68 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$148,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,218,650.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSC54 | AMERISOUTH MORTGAGE CO | 1 | \$85,100.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 10 | \$952,967.13 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,038,067.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSC62 | BOND STREET MORTGAGE | 1 | \$100,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 9 | \$903,980.13 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,980.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSC70 | EVERBANK | 12 | \$1,588,144.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,588,144.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSC88 | EVERBANK | 7 | \$1,138,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,138,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSC96 | EVERBANK | 5 | \$1,039,334.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,039,334.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSCU9 | INTERBANK MORTGAGE COMPANY | 4 | \$2,030,600.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$236,250.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,266,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSCV7 | INTERBANK MORTGAGE COMPANY | 5 | \$1,184,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,184,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSCW5 | EVERBANK | 9 | \$1,002,235.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,235.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSCX3 | EVERBANK | 8 | \$1,644,796.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,644,796.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSCY1 | EVERBANK | 11 | \$1,029,555.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,029,555.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSCZ8 | EVERBANK | 7 | \$870,100.00 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$142,518.93 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,012,618.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDA2 | EVERBANK | 16 | \$987,217.83 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$82,400.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,069,617.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDB0 | EVERBANK | | 3 | \$456,700.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | | 1 | \$225,000.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN LEADER OF AMERICA | | 1 | \$368,200.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDC8 | EVERBANK | | 19 | \$4,143,876.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,143,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDD6 | EVERBANK | | 5 | \$1,013,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,013,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDE4 | EVERBANK | | 3 | \$1,491,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,491,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDF1 | EVERBANK | | 3 | \$561,209.26 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | | 1 | \$499,000.00 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,060,209.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDG9 | EVERBANK | | 4 | \$1,358,137.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,358,137.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDH7 | EVERBANK | | 4 | \$1,225,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,225,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSDJ3 | WEICHERT FINANCIAL SERVICES | | 31 | \$6,579,944.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,579,944.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSG27 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | | 22 | \$1,934,048.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,934,048.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSG35 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | | 56 | \$9,909,960.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,909,960.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSG43 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | | 33 | \$5,080,770.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,080,770.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSGV3 | | LOGIX FEDERAL CREDIT UNION | 20 | \$5,017,976.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,017,976.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSGX9 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$105,137.47 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CELTIC BANK CORPORATION | 1 | \$201,600.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,754,810.97 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$239,808.08 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$200,211.11 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$143,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,644,567.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSGY7 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$130,100.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,286,375.00 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$253,500.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,789.87 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,825,764.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSGZ4 | | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,044,000.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$313,959.89 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,357,959.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSL39 | | BANKVISTA | 1 | \$66,405.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CNB MORTGAGE COMPANY | 1 | \$228,563.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M BANK, A BANKING CORPORAITON | 1 | \$380,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$310,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$404,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,764,325.00 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES III,LLC | 1 | \$301,983.37 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,546.73 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,925.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$188,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,988,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XSL47 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$149,416.05 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$299,615.81 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$150,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$145,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$135,828.89 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORAITON, A CORPORATION | 1 | \$134,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$129,440.65 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,233,415.15 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$137,655.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$144,214.12 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOELT NATIONAL BANK, A NATIONAL BANK | 1 | \$135,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$142,616.19 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,850.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,929.96 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SAGE BANK | 1 | \$127,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$147,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$147,418.52 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,700.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$142,154.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$289,560.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,772,064.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSL54 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 2 | \$622,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$413,203.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$181,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$482,220.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$252,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$517,950.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$185,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$354,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CRYSTAL CLEAR MORTGAGE LLC | | | | | | | | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$242,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$268,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$6,382,238.65 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$192,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$376,675.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$187,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$272,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$173,120.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$740,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$187,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$366,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO | 1 | \$155,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$244,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$329,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP | 1 | \$434,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$305,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,489.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,375.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$393,731.96 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,803.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$239,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$552,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$316,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$242,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$274,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$174,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$356,022.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$202,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$218,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,443,527.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSL62 | ACOPIA, LLC, A CORPORATION | 1 | \$152,950.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$179,200.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,700.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$284,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$483,331.89 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$179,041.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,378,950.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$364,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$161,100.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,074.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$192,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$380,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$213,504.82 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$186,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,179,551.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSL70 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$133,200.15 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$127,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$139,500.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN | 1 | \$147,035.05 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$127,856.57 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,880.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$130,353.77 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$133,047.21 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,241.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$131,200.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$131,250.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,887,213.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSL88 | 1ST CAPITAL MORTGAGE LLC | 1 | \$80,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$82,450.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$71,250.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,928.29 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,111.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$62,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$63,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLIN COMMUNITY CREDIT UNION | 1 | \$62,320.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$72,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$83,920.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$66,646.43 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$474,580.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$80,655.20 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$72,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$83,599.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$71,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE LLC | 1 | \$60,407.51 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$78,400.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$62,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$81,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$74,909.88 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$372,500.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$41,128.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP,INC | 1 | \$70,690.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$67,920.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,560,517.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSL96 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,481.67 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,200.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$92,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$105,331.84 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$182,792.44 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$87,899.06 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$386,432.68 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$92,400.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,151,537.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSMA2 | AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA | 1 | \$299,526.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T BANK, A DIVISION OF USAMERIBANK | 1 | \$301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$129,455.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP | 1 | \$285,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$538,213.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$626,554.07 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,844.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$405,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$209,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$330,673.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$230,938.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$148,369.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,492.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,014,005.79 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | | | | | |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$243,681.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$142,799.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTERBANK, CORPORATION | 1 | \$137,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$131,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$131,446.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST | 2 | \$264,347.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$117,600.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 5 | \$1,050,420.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,201.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$115,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$124,470.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$129,449.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$197,577.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NBC BANK | 1 | \$149,371.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$267,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,444.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FOCUS BANK | 2 | \$382,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 47 | \$8,094,701.50 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$415,270.61 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$130,445.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$374,438.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$141,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 3 | \$617,111.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$350,509.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$149,371.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$142,649.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$145,494.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$119,990.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$299,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$147,379.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHEAST EQUITABLE MORTGAGE LLC | | | | | | | | |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC | 1 | \$131,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | \$311,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$223,008.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 2 | \$418,499.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$133,421.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$564,624.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK | 1 | \$380,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$141,802.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$297,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$669,029.56 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$324,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$388,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,390.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$209,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$207,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$415,235.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$126,816.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$237,935.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$263,920.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$139,804.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$131,745.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$342,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$127,396.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO COPROPATION | 1 | \$123,884.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$483,570.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$114,034.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$206,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$315,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$558,673.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$252,713.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$134,428.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$474,950.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,517,849.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSMB0 | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$94,843.33 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$127,003.46 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$341,500.00 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$192,900.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SEASIDE NATIONAL BANK & TRUST | | | | | | | | |
| Total | | 5 | \$1,173,246.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSNB8 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$202,775.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$202,775.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSNH6 | THE HUNTINGTON NATIONAL BANK | 2 | \$187,516.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$187,516.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSNJ2 | HALLMARK HOME MORTGAGE, LLC | 1 | \$110,663.92 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,083.52 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$230,747.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSNK9 | THE HUNTINGTON NATIONAL BANK | 1 | \$84,204.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,204.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSNL7 | PEOPLE'S UNITED BANK | 1 | \$155,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$155,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSNM5 | FARMINGTON BANK | 2 | \$402,773.17 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$114,460.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$296,281.12 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 3 | \$437,743.41 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$406,160.55 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,657,418.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSNN3 | FARMINGTON BANK | 2 | \$331,727.89 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$150,350.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$212,357.74 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$173,420.61 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$187,797.45 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,055,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSNP8 | PEOPLE'S UNITED BANK | 1 | \$247,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$247,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSR82 | FIDELITY FIRST HOME MORTGAGE | 1 | \$217,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$130,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$240,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,484,600.00 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,071,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSR90 | INTERBANK MORTGAGE COMPANY | 7 | \$1,269,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,269,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BB47 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$94,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$191,921.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,673.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$370,057.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$531,553.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$158,795.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$332,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$144,623.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$199,242.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,728.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,773.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$138,143.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$158,601.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 44 | \$10,399,057.18 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION | 1 | \$194,112.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$133,160.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$226,174.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 12 | \$2,110,231.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 2 | \$205,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$151,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC | 1 | \$108,538.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIBM BANK | 1 | \$144,636.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK,N.A | 59 | \$11,268,549.58 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 2 | \$186,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS BANK | 5 | \$716,487.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION | 1 | \$277,293.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$157,731.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$94,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$162,679.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$357,746.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$105,730.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$349,347.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 8 | \$1,146,690.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE | 2 | \$215,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 55 | \$7,587,548.15 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$178,046.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE | | | | | | | | | |
| FFC MORTGAGE CORP | 1 | \$150,809.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,182,357.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$132,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$94,259.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$118,992.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE, INC | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$149,629.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$773,005.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$573,580.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$271,537.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$180,905.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C | 1 | \$138,497.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$235,400.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$139,542.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 67 | \$12,328,220.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$573,262.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| | HANCOCK BANK | 1 | \$109,724.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$114,130.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$295,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$391,626.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 19 | \$3,788,093.39 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$1,358,100.42 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$175,552.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$276,286.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$260,346.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$340,133.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$466,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$318,068.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$4,861,016.97 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$242,391.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$318,812.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$880,808.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$1,326,399.94 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 2 | \$122,824.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$37,600.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$197,489.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METRO COMMUNITY FCU | 1 | \$35,620.36 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$124,964.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$971,951.27 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | | |
| | MONARCH BANK | 1 | \$216,921.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$123,435.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$39,899.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$157,610.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$376,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 249 | \$44,722,551.36 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,422,563.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$237,338.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,069.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$49,873.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$88,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$807,602.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$199,795.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$316,549.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$961,076.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$9,025,113.27 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$965,644.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$164,574.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC | 316 | \$53,226,201.62 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 8 | \$1,146,546.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$361,203.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$863,969.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$203,503.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$198,996.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$34,313.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$70,345.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$229,415.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$664,798.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$208,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL SAVINGS BANK | 1 | \$77,003.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$381,029.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$631,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$130,662.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$335,882.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$448,085.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$1,460,121.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$245,882.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$415,058.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$106,724.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 40 | \$6,208,711.06 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$310,735.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$98,053.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,561,284.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$649,637.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 20 | \$2,640,622.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$180,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$289,948.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$175,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 396 | \$65,139,204.92 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,063.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$99,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,655 | \$279,658,578.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BB54 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$99,022.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA A ACA | 1 | \$99,307.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,119.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$120,274.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$109,248.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$52,138.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$166,843.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$335,252.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$167,626.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,790.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | | | |
| | ATLANTIC HOME LOANS, INC | 1 | \$69,518.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 165 | \$13,608,816.83 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$43,695.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$59,881.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$64,059.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$253,011.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$215,517.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$182,733.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,091,193.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$41,986.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$54,241.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$139,036.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE | 1 | \$308,145.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$42,457.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK-NM | 1 | \$54,616.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,295.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,124.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 126 | \$12,801,675.35 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$52,630.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORAITON | 1 | \$401,510.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$551,941.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|--|
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | | | | | | | | | |
| COMMERCIAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY & SOUTHERN BANK | 1 | \$104,868.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS BANK | 1 | \$61,371.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$372,385.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| D&H LENDING | 1 | \$109,243.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION CO., LLC | 2 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$58,891.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$380,414.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,070.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 2 | \$135,634.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$113,712.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$296,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 3 | \$355,815.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTLAND FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 10 | \$906,879.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERBANK | 8 | \$902,527.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & M BANK, A BANKING CORPORATION | 1 | \$48,660.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$71,501.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FEDERATED MORTGAGE CORP | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$65,037.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$582,907.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$127,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$49,658.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$441,593.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$76,466.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$572,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,362.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$83,418.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,863.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA | 1 | \$69,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$436,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$398,651.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$74,952.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$49,653.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,133,296.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,081,867.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,088,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$41,421.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$143,492.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM | 4 | \$410,843.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$85,656.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,118,646.37 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$63,480.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,422,400.25 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HERRING BANK | 2 | \$125,914.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$139,036.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$112,013.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$129,248.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$381,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$58,011.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMeward RESIDENTIAL INC | 15 | \$2,081,354.82 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$79,453.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HW / CMG MORTGAGE INC | 1 | \$118,970.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$233,361.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$89,376.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INDIANA MEMBERS CREDIT UNION | | | | | | | | |
| | INSOUTH BANK | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$64,561.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$39,666.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$218,476.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$148,974.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$99,614.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$3,285,586.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$374,308.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$28,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$99,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$215,268.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$113,696.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$263,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$1,410,725.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 4 | \$551,847.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,692.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$372,436.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$115,191.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,528.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$965,825.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 3 | \$397,564.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$89,729.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$76,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,843.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$242,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$200,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$414,092.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$164,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$59,584.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$105,273.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,471.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 26 | \$3,479,995.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$593,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$128,208.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$178,534.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$80,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$173,803.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$77,161.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$61,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$60,574.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$143,964.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$94,337.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$4,195,757.89 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$198,614.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$664,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$158,883.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,630.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC | 429 | \$56,847,183.55 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 26 | \$2,515,604.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$64,549.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$522,264.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$84,415.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$129,093.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 2 | \$205,471.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$93,543.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$1,299,108.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$81,833.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$279,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$111,234.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 2 | \$351,845.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$213,830.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 19 | \$2,523,305.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$94,337.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$322,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$87,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, INC | 1 | \$54,616.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 45 | \$3,656,708.57 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$104,790.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$81,247.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$51,574.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$755,110.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$120,768.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$70,224.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,353.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A | 1 | \$68,091.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$197,612.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$223,245.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$78,882.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 349 | \$38,420,820.15 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$45,188.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,646 | \$190,361,558.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BB62 | 1ST SOURCE BANK | 2 | \$235,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$132,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,807.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$136,699.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$169,460.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$141,333.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$120,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$258,446.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 9 | \$2,115,893.05 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,372.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$35,750.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$242,914.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$2,100,210.23 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$204,527.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$913,081.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$151,817.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$24,335.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$236,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$171,738.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$118,613.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$343,964.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 35 | \$5,577,979.47 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$101,392.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD | 5 | \$1,080,950.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 18 | \$4,394,432.91 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$341,185.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$284,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$117,713.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$79,142.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$160,217.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$115,297.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$510,595.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 1 | \$99,680.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$626,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK | 1 | \$113,353.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE | 1 | \$228,083.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$283,284.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$67,832.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$260,870.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 3 | \$680,376.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$81,905.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$603,662.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$903,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$262,852.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$177,985.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$123,948.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,447,986.67 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,965.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$205,328.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$98,781.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | LOAN ONE MORTGAGE CO., INC | 1 | \$225,752.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$194,526.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 44 | \$10,786,373.85 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$90,893.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,803.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$416,498.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$44,512.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$179,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$94,177.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$75,937.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$229,236.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$2,329,167.14 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$850,250.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$58,641.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$111,471.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$295,967.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$355,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$294,067.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$374,134.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$170,704.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$74,148.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,774.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$189,655.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$131,095.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$272,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$225,260.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$200,564.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 39 | \$7,140,124.49 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$296,593.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 12 | \$1,543,224.61 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$168,910.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$295,644.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$140,756.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$264,575.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$151,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE BANK | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$335,091.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$125,679.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 10 | \$1,083,456.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$155,103.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$156,294.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$130,942.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$63,763.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,227.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | 2 | \$97,824.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$60,744,852.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BB70 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$105,967.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SOURCE BANK | 5 | \$682,563.36 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$226,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$96,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$74,695.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$722,672.85 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$82,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$222,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 3 | \$395,859.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$268,902.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 5 | \$447,289.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CF FUNDING CORPORATION | 1 | \$80,189.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK, N.A | 18 | \$4,053,522.11 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$83,656.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 2 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$544,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 56 | \$6,446,751.90 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$998,215.48 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$796,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$971,365.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDER MORTGAGE | 1 | \$54,527.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | \$82,453.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$125,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$162,344.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$952,996.78 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 35 | \$6,481,103.30 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$114,674.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$282,447.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$1,697,434.98 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$292,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,010,785.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$846,458.79 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$708,462.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$382,671.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$3,338,541.76 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$378,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$34,666,402.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BB96 | AMCAP MORTGAGE LTD | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,655.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$563,564.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$779,506.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$84,167.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 42 | \$7,536,326.80 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$488,414.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST, INC | 1 | \$153,293.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$161,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$415,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$132,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$84,882.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | COBALT MORTGAGE INC | 1 | \$227,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$310,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$226,507.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$878,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$673,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 46 | \$14,239,976.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$164,772.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$232,108.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$255,807.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$182,747.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$1,217,678.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$612,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$63,823.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$176,561.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$123,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$686,643.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$181,098.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$213,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| JPMORGAN CHASE BANK, N.A | 3 | \$247,599.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 26 | \$6,372,002.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$315,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$191,336.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANDT BANK | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$385,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$183,502.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$137,510.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 5 | \$1,349,185.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$326,017.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$534,776.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$139,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 3 | \$621,105.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$169,192.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,997,372.30 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 5 | \$1,524,244.14 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$199,447.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$383,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$82,242.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | \$386,246.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$366,984.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, F.S.B | 2 | \$617,720.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$360,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,120,725.61 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$149,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$254,887.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$458,362.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$58,490,069.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BBX3 | 1ST SOURCE BANK | 10 | \$1,499,748.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$99,868.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,554.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,020.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$139,032.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$919,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 4 | \$809,022.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$96,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C | 1 | \$175,377.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$162,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 | 1 | \$82,471.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$529,113.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$606,078.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$126,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&T MORTGAGE, INC | 2 | \$262,810.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANDENCE BANK | 3 | \$478,731.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA PREMIER BANK | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING CORPORATION | 1 | \$224,873.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$121,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 107 | \$26,120,974.84 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$322,128.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK | 1 | \$99,871.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 2 | \$319,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC, INC., A CORPORATION | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$612,177.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$162,200.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 115 | \$21,983,611.63 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$135,832.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 49 | \$12,965,515.09 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$134,737.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$67,226.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,716.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 5 | \$749,831.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,983,040.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$136,109.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$208,765.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$219,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$53,215.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$239,196.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,463.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$271,665.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$158,904.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$140,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$131,752.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$485,402.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY | 1 | \$351,115.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,022,180.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,884.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$877,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$90,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$559,174.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE | 1 | \$58,126.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | IDEAL LENDING SOLUTIONS, INC | | | | | | | | |
| | J PHILIPS MORTGAGE, INC | 1 | \$79,194.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 2 | \$167,614.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$97,271.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 350 | \$80,801,879.64 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$337,630.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$130,111.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$107,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEWJERSEY CORPORATION | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$113,360.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$309,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 7 | \$1,438,354.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY | 1 | \$129,442.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$82,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$188,942.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP INC | 2 | \$305,473.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$391,404.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGES UNLIMITED INC | 1 | \$145,321.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$562,336.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$93,996.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,665,804.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 130 | \$27,271,604.97 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$64,920.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$192,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$660,900.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$568,641.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,473.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$120,651.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$67,275.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$280,635.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$8,400,264.99 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$50,280.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK - DUBUQUE | 1 | \$107,827.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$213,166.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,783.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$196,387.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PULTE MORTGAGE LLC | 84 | \$20,160,376.07 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$286,181.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$635,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$77,400.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$91,085.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$461,341.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$565,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$528,665.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$401,979.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$126,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$329,385.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$113,719.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$59,300.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$202,251.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$260,671.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$1,140,214.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,358.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$295,331.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 63 | \$10,898,822.21 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$202,614.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$225,756.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNISON BANK | 1 | \$53,025.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,068,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$392,072.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$93,966.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$349,782.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$84,268.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,199 | \$253,400,123.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BBY1 | ACADEMY MORTGAGE CORPORATION | 3 | \$570,709.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$288,694.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$81,782.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI | 1 | \$264,815.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$235,242.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$644,175.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$179,522.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,136.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$279,268.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$222,891.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$343,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA, N.A | 61 | \$9,074,819.02 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$342,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$655,863.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,507.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$159,575.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$1,409,543.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$536,271.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$177,135.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 169 | \$31,409,742.78 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$592,425.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$402,929.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 16 | \$3,462,893.42 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$334,112.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,114,969.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$796,253.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$629,292.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$291,226.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE | 1 | \$282,980.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMPANY, LTD | | | | | | | |
| | CYPRESS BANK, SSB | 1 | \$149,192.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$160,080.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$396,393.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | E-TENG CORP | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK - MD | 1 | \$246,843.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$214,230.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 51 | \$7,990,270.79 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$198,479.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,515,507.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$203,459.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$63,733.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NBC BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$808,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$139,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$139,525.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,916,829.28 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,525,073.32 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$296,811.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK MORTGAGE, INC | | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$428,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$324,162.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$136,779.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$168,115.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$183,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,122,098.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$159,575.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$75,801.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$174,536.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$455,734.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,830.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$151,597.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$719,213.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$215,427.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$361,067.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$651,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$139,628.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON MORTGAGE CO INC | 1 | \$161,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$631,137.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,970,443.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$481,535.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$129,261.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 29 | \$6,377,313.28 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$404,524.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,774.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$279,257.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$116,685.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$518,632.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$415,894.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$952,696.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$274,769.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$5,751,168.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$83,763.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 18 | \$3,537,770.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$932,312.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$364,644.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,034,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$238,111.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$413,772.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$125,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$371,040.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 78 | \$13,936,904.90 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$59,840.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$145,533.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$245,990.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,281,060.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$73,654.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$201,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 265 | \$60,287,451.35 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 8 | \$1,066,972.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$256,568.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$274,271.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$359,045.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$201,606.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$5,443,765.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$359,059.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$609,830.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$207,448.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIRVA MORTGAGE | 1 | \$239,372.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$199,469.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$5,583,513.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$50,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$976,475.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$380,529.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$5,065,786.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$318,864.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$415,932.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$266,712.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,873.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$126,663.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$172,076.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$285,410.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$163,469.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$415,870.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASATCH CAPITAL MORTGAGE, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 143 | \$29,397,672.99 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$292,234.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$256,318.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$51,060.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$234,368.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,235 | \$249,007,317.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BBZ8 | | 1 | \$426,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$565,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,194,958.39 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,679,839.06 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$621,555.60 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A | 16 | \$8,497,264.69 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$476,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$545,528.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 20 | \$10,766,376.29 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$444,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$551,565.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$597,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$550,572.18 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION | 1 | \$483,748.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CROSS RIVER BANK | 1 | \$551,321.27 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$493,863.46 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$936,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,527,331.04 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$505,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$546,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$580,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,112,232.13 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$460,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$3,646,080.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$570,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | | |
| HOMEFIRST MORTGAGE CORP | 1 | \$624,694.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$436,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JET DIRECT FUNDING CORP | 1 | \$448,865.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMAC LENDING, INC | 3 | \$1,570,870.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 6 | \$2,860,459.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$624,694.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MK LENDING CORP | 1 | \$430,361.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$973,953.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 4 U LLC | 1 | \$433,351.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,011,305.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 3 | \$1,524,578.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 3 | \$1,549,769.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$1,949,806.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$624,213.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO, INC | 1 | \$589,257.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$920,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$460,658.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 21 | \$11,746,293.17 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,311,167.16 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY FINANCIAL NETWORK | 1 | \$605,696.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704 | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$9,192,250.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUICKEN LOANS INC | 80 | \$41,731,535.15 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$492,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,870,623.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN DIEGO FUNDING | 1 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 59 | \$32,524,859.82 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$476,926.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$484,389.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,623,688.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$505,333.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,784,073.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$519,330.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,555,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,017,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,363,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$5,986,474.51 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$620,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$174,501,420.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BC87 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,217,000.00 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$513,500.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$500,000.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,230,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCB0 | ALLIED FIRST BANK | 1 | \$209,747.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 36 | \$6,337,663.31 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$382,061.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$565,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$664,145.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,838,170.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$400,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$173,529.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GREEN TREE SERVICING LLC | 172 | \$28,651,942.52 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 16 | \$2,873,155.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$229,559.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC | 1 | \$79,107.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$10,359,105.38 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 20 | \$4,719,196.57 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 13 | \$2,075,526.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$213,255.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$107,027.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$274,038.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 217 | \$38,581,287.74 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,201,990.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$213,048.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$921,085.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$188,237.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 243 | \$42,000,013.03 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$712,822.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,726,160.29 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVING BANK | 1 | \$314,821.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$260,760.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 22 | \$2,295,936.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,663.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$278,664.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 880 | \$151,798,623.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCC8 | BANCO POPULAR NORTH AMERICA | 1 | \$144,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 16 | \$2,834,609.44 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$324,325.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$260,290.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,784.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,528,544.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$485,236.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 78 | \$13,086,052.73 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$238,014.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 17 | \$2,851,196.70 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$529,503.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 19 | \$3,923,150.79 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,289,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$95,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 132 | \$23,974,759.92 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,830,074.08 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 5 | \$857,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,476,908.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,168.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 151 | \$24,829,800.58 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$385,286.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$2,269,816.87 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$127,120.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$2,123,036.03 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$90,031,831.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BCD6 | 1ST SOURCE BANK | 18 | \$2,459,742.55 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENT FINANCIAL CORPORATION | 1 | \$67,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$659,621.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$679,950.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$186,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$475,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 32 | \$5,906,947.20 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$108,766.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$221,093.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 171 | \$26,638,997.69 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 19 | \$3,078,775.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 21 | \$5,657,243.16 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,896,937.34 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$654,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$178,701.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 50 | \$9,309,902.02 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$437,234.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,052,481.23 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$616,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 28 | \$4,763,522.81 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$5,518,078.52 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$437,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 32 | \$6,045,609.30 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 7 | \$1,741,962.44 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$81,281,143.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCE4 | 4TRUST MORTGAGE, INC | 1 | \$183,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$280,713.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$99,289.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$318,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$124,006.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$120,989.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$197,134.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$391,198.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$290,903.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$246,191.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 31 | \$3,015,350.48 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF JACKSON HOLE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$77,452.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A | 2 | \$115,550.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE | 1 | \$98,947.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$237,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$96,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 12 | \$1,871,517.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$414,015.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$772,190.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$916,141.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$158,869.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK-NM | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$526,370.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$232,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 23 | \$2,744,845.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$121,468.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$109,915.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$243,059.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$89,360.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$698,575.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 3 | \$522,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$375,595.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$234,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$221,325.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$228,385.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$235,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$328,372.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,101,965.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK & TRUST COMPANY | 1 | \$123,129.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$100,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$50,639.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 6 | \$1,550,580.01 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$149,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$301,576.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,061,967.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$309,810.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$668,602.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$272,089.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$305,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$127,089.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$907,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$174,748.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$50,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$344,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$179,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,383.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX MORTGAGE, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 3 | \$628,643.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$3,123,046.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$3,902,426.23 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$659,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$204,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$207,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$287,741.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 10 | \$2,255,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$77,332.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 2 | \$315,763.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$382,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$160,870.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 4 | \$947,922.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$379,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$51,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE | 2 | \$322,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GROUP, INC. D/B/A AFI MORTGAGE COMPANY | | | | | | | | |
| | HSBC BANK USA, N.A | 3 | \$351,579.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$290,136.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$368,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$43,373.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$97,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$122,223.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 2 | \$526,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$322,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$76,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$312,356.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$413,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$2,803,050.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$353,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$548,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$414,035.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$134,052.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$356,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS LLC | 1 | \$302,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$369,868.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$762,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 2 | \$247,438.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$323,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,216,537.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$567,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$184,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,168,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 4 | \$568,131.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$263,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE MORTGAGE, INC | 1 | \$326,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,523,633.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$107,237.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$97,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$173,946.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$436,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,471,688.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POST CREEK MORTGAGE, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$315,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$223,132.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$237,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$342,563.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,297.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$109,228.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$51,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC | 114 | \$22,842,240.17 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 10 | \$1,048,480.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$138,998.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$724,225.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 32 | \$5,597,505.62 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$160,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK TX | 1 | \$185,542.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$944,753.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$197,585.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$473,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 34 | \$4,884,122.46 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 2 | \$498,199.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$578,175.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$147,728.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST CO | 2 | \$615,079.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER BANK & TRUST COMPANY | 1 | \$136,032.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. EMPLOYEES OC FCU | 1 | \$284,856.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$222,397.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$99,298.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,924.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTAGESOUTH BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK | 1 | \$393,202.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERMARK CAPITAL INC | 1 | \$238,244.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 90 | \$16,212,662.97 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$158,678.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$262,490.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$109,217.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$239,198.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$79,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$120,647.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$353,452.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$128,808,121.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BCF1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 33 | \$2,510,664.07 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 9 | \$754,214.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$393,157.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$120,780.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$172,589.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,453.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$71,298.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$148,974.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GREEN TREE SERVICING LLC | 247 | \$17,524,738.48 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$151,967.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 4 | \$304,193.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$1,892,239.19 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,861,963.89 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$1,027,744.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$655,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$299,031.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$1,973,375.45 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$245,111.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$97,338.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$215,901.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$64,564.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 106 | \$10,299,586.70 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$551,975.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$282,071.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$58,197.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$249,764.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$121,290.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$113,970.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TJC MORTGAGE, INC | 2 | \$242,337.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$195,670.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,520.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$5,454,928.36 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$50,607,716.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCG9 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$255,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$87,792.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$547,255.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$290,616.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$106,938.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$125,306.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 6 | \$437,259.06 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$134,680.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$182,081.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,129.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$8,270,028.95 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$67,804.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$265,752.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,598.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$248,770.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$64,850.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A | 1 | \$224,482.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GEPRGIA COR | | | | | | | | |
| | LOANDEPOT.COM LLC | 7 | \$1,091,246.26 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$415,932.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$4,282,236.07 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$958,180.06 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$414,158.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$59,856.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$61,352.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$2,886,555.94 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$486,856.83 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$208,989.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$641,290.97 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$99,700.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$2,395,950.22 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$26,009,652.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCH7 | BANK OF AMERICA, N.A | 6 | \$825,792.86 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 4 | \$605,668.55 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$99,125.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$7,090,546.38 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,158,481.48 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$5,877,462.57 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,657,076.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCJ3 | BANK OF AMERICA, N.A | 7 | \$1,135,165.58 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 5 | \$343,598.46 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$10,796,574.77 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,891,617.35 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$194,151.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$33,044.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,394,152.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCK0 | ACCUNET MORTGAGE LLC | 1 | \$128,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$283,367.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A | 1 | \$324,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FLORIDA CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A | 12 | \$1,611,117.02 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$313,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,068,446.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$197,728.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$88,890.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$380,297.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,498,855.44 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$620,749.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$116,199.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 16 | \$3,154,174.72 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$540,133.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$412,879.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$162,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,554,624.39 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$145,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,043,642.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,511,770.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$98,056.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$260,921.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$233,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$225,715.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$7,061,576.44 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$755,925.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$210,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$380,459.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$158,380.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$282,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$224,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$196,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$535,001.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$166,160.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,937,448.78 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,181.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 119 | \$21,880,480.77 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,464,589.53 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$163,784.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$2,219,663.32 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,864,442.20 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,140,054.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$112,867.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$60,741,534.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BCL8 | BANK OF AMERICA, N.A | 2 | \$248,286.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$2,983,721.03 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,536,137.19 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$944,614.69 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,712,758.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BCM6 | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$166,600.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$375,433.50 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$165,300.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$213,612.12 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$189,156.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$378,958.85 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$70,262.98 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 4 | \$492,671.65 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$304,390.21 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,152,931.10 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$456,490.71 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$164,621.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$262,633.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,393,061.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCN4 | BANK OF AMERICA, N.A | 7 | \$647,824.31 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$382,872.92 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,300,679.66 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,108,623.26 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$643,710.04 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$348,987.83 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,304,472.25 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$409,697.65 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$160,503.11 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$176,445.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$354,450.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,838,266.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCP9 | CAPITAL ONE, N.A | 1 | \$248,885.35 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 6 | \$1,019,201.81 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$488,626.10 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$220,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$125,985.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,342,200.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$2,090,507.43 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$199,439.22 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,008,750.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,743,595.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCQ7 | CITIBANK, N.A | 2 | \$231,218.92 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$144,410.72 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$108,978.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,660,795.68 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION | 1 | \$354,740.10 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | OF PNC BANK, N.A | | | | | | | | |
| Total | | | 22 | \$4,500,143.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCR5 | | BANK OF AMERICA, N.A | 4 | \$753,476.58 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, N.A | 1 | \$172,761.65 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK, N.A | 1 | \$199,610.57 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$246,000.33 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 15 | \$2,688,713.98 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$179,605.31 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,240,168.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCS3 | | BANK OF AMERICA, N.A | 10 | \$1,403,954.64 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$117,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$229,738.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, N.A | 4 | \$559,013.86 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$149,098.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$272,949.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$151,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$131,680.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$773,749.53 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$326,196.43 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 13 | \$2,648,016.05 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HW / CMG MORTGAGE INC | 1 | \$77,304.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$649,898.19 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 3 | \$640,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 1 | \$193,318.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$3,382,616.91 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | \$1,047,050.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$477,383.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 42 | \$7,447,264.42 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$339,398.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SILVERCREEK FINANCE CORP | 1 | \$231,299.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,466,545.89 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$261,926.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$362,906.17 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,524,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BCT1 | CAPSTONE LENDING CORP | 1 | \$624,138.92 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$477,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$603,329.98 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,131,295.20 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$1,125,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,613,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 42 | \$21,972,672.37 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$525,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$1,091,953.42 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$30,163,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418BCU8 | BANK OF AMERICA, N.A | 1 | \$381,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$102,941.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$165,816.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$47,884.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$121,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$250,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,660.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,223,848.58 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$151,431.46 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,128,619.73 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$508,485.92 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$129,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$306,400.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A | 5 | \$537,261.18 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,254,449.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCV6 | BANK OF AMERICA, N.A | 13 | \$1,566,289.37 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$341,151.13 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,515.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$4,092,985.37 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$65,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$947,206.18 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$92,897.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$4,060,559.77 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$290,117.59 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$2,268,945.48 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$399,385.76 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$819,706.82 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$786,016.55 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$16,039,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCW4 | BANK OF AMERICA, N.A | 1 | \$135,870.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$288,122.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,568,353.79 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$881,571.03 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,873,916.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCX2 | AMERICAN BANK | 1 | \$295,533.72 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING | 1 | \$149,446.51 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$155,103.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$901,179.21 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$616,205.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$814,900.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$146,250.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 2 | \$320,118.37 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$286,166.33 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$175,450.24 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,934,452.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BCY0 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$624,782.53 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP | 1 | \$488,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$1,480,044.59 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$625,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$588,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$479,423.26 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$669,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$460,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$586,250.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$548,370.27 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,483,840.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$582,735.04 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$539,394.91 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,461,700.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$1,019,990.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$522,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$541,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$2,640,490.02 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$16,340,620.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BDA1 | LOANDEPOT.COM, LLC | 8 | \$4,132,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,132,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BEK8 | NATIONSTARMORTGAGE | 2 | \$139,815.57 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$101,818.44 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$81,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$3,215,462.69 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$3,538,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419SCT3 | | Unavailable | 1 | \$211,907.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$211,907.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419SCU0 | | Unavailable | 1 | \$554,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$554,591.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419SDA3 | | WASHINGTON MUTUAL BANK | 1 | \$1,318,877.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,318,877.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419SDB1 | | WASHINGTON MUTUAL BANK | 1 | \$1,097,343.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,097,343.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419SDJ4 | | WASHINGTON MUTUAL BANK | 1 | \$527,143.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$527,143.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419SDK1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,352,015.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,352,015.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK4S5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$626,300.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$670,475.49 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,296,775.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6D45 | | COMPASS BANK | 5 | \$1,485,584.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,485,584.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6D52 | | COMPASS BANK | 12 | \$2,462,158.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,462,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6D60 | | COMPASS BANK | 6 | \$1,558,936.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,558,936.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L4YA5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L57K0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,031,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,031,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5UC2 | | WALKER & DUNLOP, LLC | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6A32 | | WALKER & DUNLOP, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6AV0 | | WALKER & DUNLOP, LLC | 1 | \$6,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6BD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6BG2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6BN7 | | WALKER & DUNLOP, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6BP2 | | BEECH STREET CAPITAL, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6CM8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6D39 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,674,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,674,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6D54 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,427,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,427,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6D88 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6DR6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6EG9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6EP9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$16,835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,835,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6EQ7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6ER5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,937,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,937,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6F29 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6F37 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6F52 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6FL7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6FM5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,819,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,819,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6FZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6G28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,307,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,307,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6G51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6G69 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L6G77 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$37,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6G85 | M & T REALTY CAPITAL CORPORATION | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GB8 | WELLS FARGO BANK, N.A | 1 | \$7,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GG7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,251,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,251,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GH5 | BEECH STREET CAPITAL, LLC | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GK8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,096,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,096,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GN2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GQ5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$23,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GR3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,492,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GS1 | WELLS FARGO BANK, N.A | 1 | \$1,674,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,674,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GT9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GU6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L6GV4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GW2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GX0 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GY8 | | WALKER & DUNLOP, LLC | 1 | \$4,738,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,738,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6GZ5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6H27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6H84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6HA9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6HB7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6HC5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6HF8 | | WALKER & DUNLOP, LLC | 1 | \$901,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$901,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6HK7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,536,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,536,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L6HM3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6HP6 | | CBRE MULTIFAMILY CAPITAL, INC | 13 | \$116,493,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$116,493,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6HQ4 | | CBRE MULTIFAMILY CAPITAL, INC | 7 | \$75,917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$75,917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6HR2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6J25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6J33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,052,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,052,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6J74 | | WELLS FARGO BANK, N.A | 1 | \$11,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6J82 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6J90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,305,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,305,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JB5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,117,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,117,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JJ8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$719,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$719,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JL3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JM1 | | SUNTRUST BANK | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,344,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,344,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JQ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,121,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,121,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JS8 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JT6 | | WALKER & DUNLOP, LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JU3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,249,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,249,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JV1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6JW9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6K23 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6K31 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6K56 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6K72 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6K98 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6KB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6KL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6KM9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6KR8 | | BEECH STREET CAPITAL, LLC | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6KS6 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6KU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6KX5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6KY3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LA4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$296,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LC0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L6LE6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LJ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LP1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LQ9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,938,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,938,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LR7 | BERKELEY POINT CAPITAL LLC | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6LY2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6MF2 | WELLS FARGO BANK, N.A | 1 | \$26,107,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,107,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6MM7 | FREMONT BANK | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6NN4 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L6PL6 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSR28 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$245,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$205,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$160,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$4,162,628.29 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$178,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$292,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$212,664.78 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$335,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$621,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$320,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$242,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,974,293.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LSR36 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$669,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$468,410.68 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$569,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$732,399.18 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$5,352,960.77 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,310,402.69 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 2 | \$795,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$377,182.78 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$456,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$226,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$606,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$473,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$339,903.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$580,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$208,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$660,250.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$301,487.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$1,097,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$218,699.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WEST TOWN SAVINGS BANK | 1 | \$335,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,776,696.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSR51 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$322,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$317,100.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 27 | \$6,504,759.29 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 2 | \$522,838.31 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$186,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$284,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$207,700.31 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUONTIC BANK | 1 | \$291,579.28 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,636,677.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSRW2 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$604,027.07 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$709,855.63 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$267,807.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$383,421.64 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$416,329.27 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 26 | \$7,174,332.07 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 7 | \$1,943,534.17 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$620,001.14 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$480,300.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 4 | \$1,288,438.37 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$333,462.78 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$179,967.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$727,770.77 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$399,242.66 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$134,792.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,803,282.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSRX0 | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$933,784.41 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$485,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$345,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$4,546,189.93 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$300,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$156,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$625,500.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$176,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$169,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$177,907.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$262,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$333,385.90 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,381,437.04 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,449,505.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LSRY8 | ACOPIA, LLC | 1 | \$293,850.32 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$295,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 31 | \$7,856,353.79 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,088,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$174,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$252,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$840,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$552,060.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$374,409.83 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$161,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,431,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LSRZ5 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$469,920.18 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$6,260,495.89 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$99,828.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$401,907.04 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$239,541.46 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 29 | \$7,471,692.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MH5B5 | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$173,765.62 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 6 | \$1,058,628.47 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 3 | \$522,365.20 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | \$234,683.45 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COUNTY BANK | 1 | \$101,859.47 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$145,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$139,811.42 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$360,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF CANTON | 1 | \$385,180.46 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK | 2 | \$782,377.68 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,903,671.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MH5C3 | AMERICAN NATIONAL BANK AND TRUST CO | 4 | \$519,877.15 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK IOWA | 1 | \$114,798.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 3 | \$695,846.88 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$118,603.99 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 2 | \$495,550.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$165,960.06 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$338,164.14 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINN AREA CREDIT UNION | 2 | \$399,195.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$812,655.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$159,789.30 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF CANTON | 3 | \$884,345.35 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,463.23 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK | 1 | \$155,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,276,248.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MH5D1 | AMERICAN NATIONAL BANK AND TRUST CO | 6 | \$993,605.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$381,600.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$101,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 2 | \$492,150.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 3 | \$370,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 3 | \$484,175.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 5 | \$664,150.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST STATE COMMUNITY BANK | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$241,666.59 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$713,850.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$692,800.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$234,809.76 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$179,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$205,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$845,875.94 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,600,682.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MH5E9 | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$342,800.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$59,277.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$79,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$207,100.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$80,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$222,300.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$99,170.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$66,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$391,500.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,339.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$208,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$90,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,094,140.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 2 | \$280,865.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (BELTON) | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING COUNCIL | 1 | \$132,050.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 4 | \$724,564.73 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,455,806.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNC32 | STEARNS LENDING INC | 17 | \$1,738,783.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,738,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNC40 | STEARNS LENDING INC | 40 | \$11,987,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,987,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTJ57 | CENTENNIAL BANK, A CORPORATION | 1 | \$60,721.74 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION | 1 | \$60,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$64,800.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK N.A | 1 | \$34,885.05 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$355,600.00 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$68,790.31 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$79,894.65 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$83,896.72 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$216,500.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,025,088.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTJ65 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$93,892.18 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$158,250.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$727,527.68 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$60,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$66,325.60 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,105,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTJ73 | GATEWAY MORTGAGE GROUP, LLC | 8 | \$970,422.26 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$147,124.99 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$166,725.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,284,272.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWVR7 | NEW MEXICO BANK AND TRUST | 4 | \$748,650.00 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$164,250.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$88,500.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W4FA4 | CITIBANK,N.A | 51 | \$12,881,768.46 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 9 | \$2,669,625.99 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,551,394.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4FB2 | CITIBANK,N.A | 13 | \$2,266,068.58 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$162,875.30 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$274,603.78 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,703,547.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBR23 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,163,360.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$194,748.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$478,003.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$247,181.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$301,111.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 5 | \$1,721,925.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,819,628.95 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$354,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$477,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$183,790.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$320,281.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$302,609.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$289,900.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,838,300.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$877,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$276,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,350,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$507,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$347,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$215,721.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$556,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | \$621,698.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$231,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$819,334.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$773,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,496,165.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A COPORATION | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$299,171.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$722,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$590,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$677,816.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$193,212.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,372,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$567,839.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$183,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,973,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,210.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,939,022.26 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,112,223.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$428,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$747,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$183,190.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$210,602.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,339,677.25 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,206,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$236,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$235,663.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$328,077.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$949,129.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$386,501.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$614,190.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,103,905.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$329,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$222,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,032,151.43 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$557,289.76 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$190,085.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,536,780.00 | 12.54% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 4 | \$1,478,184.41 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIERBANK | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,062,395.24 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$192,346.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS | 1 | \$242,135.92 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$185,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$278,341.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$219,930.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$349,528.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$986,248.91 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,625,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,034,986.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,680,892.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$205,578.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$412,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$480,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$214,703.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$196,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$245,046.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$262,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,321,606.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$207,451.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$256,666.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$747,375.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,064,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$213,869.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A | 8 | \$2,289,005.33 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | Unavailable | 2 | \$571,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$99,997,481.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBR31 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$257,903.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$516,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$298,296.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$310,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$461,975.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$199,170.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$360,483.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$669,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$681,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$367,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 11 | \$3,608,626.23 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$478,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB BANK & TRUST N.A | 1 | \$214,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICNG, INC., DBA | 1 | \$445,083.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$199,144.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$415,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$415,252.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,189,224.67 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$806,739.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$258,910.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IMPAC MORTGAGE CORP | 1 | \$373,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$175,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$474,989.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,049,300.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$353,497.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$199,153.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$219,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$193,277.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$385,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$267,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,327,900.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$410,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$874,937.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$294,772.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$415,235.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,519.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$611,759.97 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$209,120.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 27 | \$7,358,689.52 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$248,963.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$650,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$242,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$30,865,775.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBR49 | ACADEMY MORTGAGE CORPORATION | 4 | \$668,126.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$160,810.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$314,654.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$335,938.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$168,352.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$169,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$153,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$171,384.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$160,348.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$156,655.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$325,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$158,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$172,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$167,303.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,997.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$161,088.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$155,996.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$159,662.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$174,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$329,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL | 1 | \$171,015.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$154,813.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$162,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$161,405.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,910.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$172,787.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$322,306.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$455,325.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$165,485.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$644,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$159,812.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$169,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, NATIONAL ASSOCIATION | 1 | \$173,901.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$653,145.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$159,812.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$158,764.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$165,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$166,994.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$160,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$464,869.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$504,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$167,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$336,425.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$167,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$158,133.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$161,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$161,796.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$173,790.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$166,155.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$158,808.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE BANK | 1 | \$163,593.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$162,698.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$328,200.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,302,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$153,411.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$486,094.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | PREMIER LENDING, LLC | 1 | \$163,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$329,103.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$330,561.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$650,959.33 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$646,112.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$329,142.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$155,874.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$149,811.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$2,282,340.43 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$166,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$151,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$153,611.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$166,050.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$157,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$154,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$156,404.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,599,795.59 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$488,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$314,194.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$157,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------|--|------------|------------------------|--------------|----------|---------------|-----------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$490,950.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,225.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,503.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$156,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$319,377.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,523.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,895.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$32,192,855.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBR56 | 3RD FED BANK | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$127,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$412,846.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$127,458.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$145,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$126,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$132,398.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$268,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$132,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$543,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$521,446.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$281,212.18 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$129,455.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$133,681.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$143,680.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$677,166.75 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$135,916.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$136,700.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$260,842.62 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$127,447.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,320.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$137,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$127,718.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$272,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$274,988.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$137,785.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$424,753.58 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$136,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$137,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ICON CREDIT UNION | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$383,511.93 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$127,452.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$268,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$409,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$289,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$149,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$127,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$289,743.96 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$126,518.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$399,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$126,457.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$138,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,712.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$126,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$125,577.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$790,229.80 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$261,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$143,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$134,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$133,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$127,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$146,758.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$269,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$146,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$133,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,364,929.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBR64 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,580.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$977,900.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$162,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$173,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$168,572.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$309,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$172,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$149,365.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$956,400.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$159,329.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$162,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$333,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$166,528.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$159,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$161,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$161,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$163,730.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$323,983.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$323,250.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$169,294.97 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$157,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$150,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$335,002.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$336,350.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$154,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$153,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,284.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKESAN STATE BANK - WAUPUN | 1 | \$164,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$164,287.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$165,116.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$325,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$152,167.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,445.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI | 1 | \$171,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,371.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$318,659.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,101,905.15 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$156,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$161,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,307.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$341,280.52 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$146,368.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,435,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBR72 | ABBEVILLE BUILDING & LOAN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,546,441.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$177,458.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$448,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$215,104.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,332.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$288,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$244,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$699,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$372,876.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$990,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$193,162.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,014,028.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$338,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$521,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$530,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$546,229.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,234,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$283,960.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$410,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,023,900.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 21 | \$5,037,075.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | CASHCALL INC | 3 | \$1,360,960.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$702,996.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$198,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$190,681.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$421,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$430,670.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$580,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,369,259.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$220,055.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$386,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$578,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$354,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$252,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$712,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$547,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FCU | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,909,827.43 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$848,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$429,665.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$576,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,730,960.55 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$230,012.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$288,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$949,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$315,953.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$364,649.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$609,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,472,025.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$588,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$236,474.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,290,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$686,240.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$380,797.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$362,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,015,666.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$262,859.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,033,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$804,658.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,037,582.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$603,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$883,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$395,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,974,541.33 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$229,174.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$822,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$436,954.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$209,989.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$304,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$187,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,206,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | 1 | \$281,762.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$574,618.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$680,428.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$2,088,998.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,024,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$397,311.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$439,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REACH FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$321,605.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,753,227.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$431,230.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$766,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,645,859.50 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$237,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| STANDARD PACIFIC MORTGAGE, INC | 13 | \$3,704,842.34 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$4,588,583.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$305,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$517,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$437,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$1,184,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$811,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$501,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$284,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$326,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$198,287.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$315,671.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE | 4 | \$1,015,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALDO STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$229,046.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$206,323.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$101,258,405.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBR80 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$309,582.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$495,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 52 | \$14,591,401.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$624,676.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$518,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$189,829.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$209,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$645,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$370,023.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$408,764.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$302,376.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$623,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$206,359.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$293,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$281,001.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$880,807.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,822,665.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,624,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,111,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$232,450.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$557,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$280,629.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$528,653.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,188,919.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$622,297.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$410,071.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 5 | \$1,272,733.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$560,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$318,339.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,706,936.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,472,855.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$404,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$436,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ST. FRANCISVILLE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$391,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK SNB, NATIONAL ASSOCIATION | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$598,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 9 | \$3,032,255.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$658,802.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$395,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$955,753.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,873,166.37 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$7,937,776.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$628,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,634,376.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$585,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,608,120.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL , INC | 1 | \$244,684.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL INC | 2 | \$822,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL INC., A CALIFORNIA CORPOR | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC | 5 | \$1,705,589.14 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$596,156.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$589,782.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 4 | \$1,095,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,148,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$193,325.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,725,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE | 1 | \$407,220.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,187,640.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 2 | \$421,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,343,738.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$619,476.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$852,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,339,655.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$496,259.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$334,568.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$256,661.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$916,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$211,727.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$308,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$311,099.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$726,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$999,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$445,415.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$654,854.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$215,702.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,264,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$351,692.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,136,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$505,348.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$436,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$3,078,220.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$215,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$313,236.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$859,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$713,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$539,562.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$225,266.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 8 | \$2,377,776.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$207,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,025,983.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,092,010.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - WILLIAMSB | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,688,099.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$657,890.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,100,727.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELTIY BANK | 1 | \$204,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$803,327.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$599,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,710,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 7 | \$1,962,660.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,910,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$480,716.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$519,295.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$374,517.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$1,178,096.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$436,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$434,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$537,516.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$2,266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 12 | \$3,553,730.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$519,797.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$849,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$962,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$699,093.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$197,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$210,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$491,082.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE | 1 | \$283,617.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$259,350.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$253,555.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$502,591.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$254,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 5 | \$1,391,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,891,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$601,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$232,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,494,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$202,749.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$177,770.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$528,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 9 | \$2,670,085.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$313,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$1,029,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,795,248.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$337,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 11 | \$2,623,996.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$780,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,978,225.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$234,341.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$839,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,662.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$380,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$271,150.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$364,519.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$518,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$793,828.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,335,936.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$230,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$242,687.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC | 1 | \$581,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$1,063,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, NA | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$603,465.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$623,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$261,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$330,016.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$531,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$237,408.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$753,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$326,570.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$397,525.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$231,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$5,329,204.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,658,280.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$176,324.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,803,556.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 4 | \$977,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK | 2 | \$686,045.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$211,707.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$247,178.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$2,227,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,707,968.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$2,368,932.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SDA CREDIT UNION | 1 | \$191,253.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$958,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$420,619.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$857,177.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$410,708.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$317,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$413,829.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$433,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 14 | \$3,799,220.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$218,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$461,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$442,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$181,679.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 8 | \$2,514,264.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$611,758.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$482,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 3 | \$627,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$770,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$195,741.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$269,271.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$520,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$477,384.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$466,052.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$279,639.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$397,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$452,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$893,620.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$2,045,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$226,169.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$456,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$538,477.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 4 | \$1,614,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$194,737.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 8 | \$2,335,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$643,212.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$349,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWESTERN MORTGAGE CO | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$373,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FCU | 3 | \$1,272,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NW PLUS CU | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,478,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$370,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL | 1 | \$579,792.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,434,212.91 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$628,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$190,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$879,836.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$503,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$391,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 16 | \$5,586,538.47 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$412,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$195,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$735,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING | 2 | \$790,447.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$760,007.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$552,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$207,735.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U | 11 | \$2,931,705.57 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$204,030.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$575,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$614,006.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$567,725.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PEOPLES STATE BANK | 3 | \$663,779.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,407.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$187,341.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$428,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$12,828,984.20 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$311,589.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$255,155.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$735,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,340,041.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 15 | \$5,441,259.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$214,916.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$407,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$626,031.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 2 | \$867,419.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$866,135.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$992,557.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$416,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 2 | \$645,051.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$254,264.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 42 | \$13,754,391.53 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 2 | \$726,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$820,013.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$791,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$357,737.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$226,737.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,162,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$501,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$733,304.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$205,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$302,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$542,665.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$175,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,496,470.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,178,154.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,530,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,049,388.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$533,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$593,217.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$603,690.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$426,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,911.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,843,635.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$605,301.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$201,327.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$1,487,587.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$8,924,435.62 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 3 | \$806,562.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$708,531.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$218,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$627,646.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$183,757.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$399,485.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$207,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$741,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$741,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$9,145,510.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | STANDARD PACIFIC MORTGAGE, INC | | | | | | | | |
| | STATE BANK OF WATERLOO | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$586,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATES EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 72 | \$21,524,237.45 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$288,601.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 3 | \$796,651.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$943,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 2 | \$723,205.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$753,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$403,844.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$295,724.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$1,298,131.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,014,748.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,726,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 4 | \$1,996,743.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$416,463.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$546,273.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF WYOMING | | | | | | | | |
| | THE GREENWOOD'S STATE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$194,487.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$329,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$249,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$222,956.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$624,138.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,014,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$411,435.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$432,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$273,505.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$494,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$903,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,042,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$273,239.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$640,278.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK &TRUST | 5 | \$1,242,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$252,651.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$179,503.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$16,233,594.47 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$677,793.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,439,179.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$378,052.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$274,274.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$685,162.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,952,585.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,695.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,262,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,150,675.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$265,134.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,321,490.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$991,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$231,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAAGE, INC | 1 | \$368,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,079,098.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$591,369.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$644,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,565 | \$454,145,645.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBR98 | 1ST MIDAMERICA CREDIT UNION | 1 | \$61,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$48,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$106,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$103,556.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$138,869.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$57,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$164,282.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$65,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$173,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$122,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$54,961.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$65,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL BANK, A CORPORATION | 1 | \$32,860.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$65,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$56,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$81,560.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$67,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, INC | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$41,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$69,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$160,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$72,495.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$150,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,550.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$187,550.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$58,721.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$124,834.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$153,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$57,259.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$69,605.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$66,710.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$68,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRELANDS FEDERAL CREDIT UNION | 1 | \$56,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$44,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 6 | \$342,270.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$182,507.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$113,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$105,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$28,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,383.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$67,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$49,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$293,715.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$79,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$165,938.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$77,143.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$61,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,661.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$51,775.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$79,661.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$84,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$58,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$52,562.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$33,714.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$224,748.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$80,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$243,145.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$190,385.72 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$10,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$66,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$436,205.64 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$102,464.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$82,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$68,508.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$82,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$53,127.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$108,730.68 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$26,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$34,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$62,506.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$78,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NSB BANK - MASON CITY II | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$49,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK | 3 | \$169,406.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$94,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 4 | \$276,489.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK OF ALABAMA | 1 | \$70,696.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$23,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$49,781.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$33,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE NATIONAL BANK | 1 | \$68,091.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$218,553.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$74,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 3 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$144,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVANNA-THOMSON STATE BANK | 1 | \$51,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$98,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$57,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 3 | \$224,619.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$71,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$40,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$55,035.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$69,697.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$81,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$185,570.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$143,397.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$33,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$62,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$140,985.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$42,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK-MACOMB | 1 | \$34,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$59,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$63,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$56,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$73,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$65,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$66,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$118,249.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$57,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$15,137,377.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBS22 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,110,950.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$295,627.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$215,715.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$683,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$211,471.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$355,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$196,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,564.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$496,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$358,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$535,294.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$156,439.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$322,285.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING COMPANY | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$604,684.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$1,000,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$319,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$174,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$179,757.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$227,145.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$243,354.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,607,170.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$366,160.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$973,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$657,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$248,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$357,675.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$522,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$387,220.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$164,038.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$201,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$403,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$512,256.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$701,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$917,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,683,352.45 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$463,841.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$215,175.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$518,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$299,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$422,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,250,200.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$455,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$278,915.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$397,749.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$186,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$574,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$185,012.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,200,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$260,698.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$381,646.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$4,829,113.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,203,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$399,461.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,106,328.80 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$673,405.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$235,931.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$413,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$337,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$50,412,365.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBS30 | 360 MORTGAGE GROUP, LLC | 1 | \$294,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,005,336.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$205,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,262,405.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$525,135.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$188,156.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$380,042.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$382,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BAY TO BAY LENDING LLC | 1 | \$372,233.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$280,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$504,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,369,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$640,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$255,558.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,068,004.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$214,129.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$763,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$192,612.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$181,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$185,173.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$534,738.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,033,567.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$179,611.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$251,690.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$365,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$195,932.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$640,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 1 | \$333,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$842,325.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,095,608.68 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$251,230.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$178,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$821,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,453.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$360,576.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$217,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,599,577.15 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$379,537.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,005,050.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$244,126.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$988,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$194,579.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$308,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$329,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$239,718.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$336,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$255,699.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$211,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$212,364.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,278,089.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$281,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC | 1 | \$201,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$265,905.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$265,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$394,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$277,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$240,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$309,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$181,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,183,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$483,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$596,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$855,625.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$402,325.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$801,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$183,589.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$193,685.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$220,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,938,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$302,053.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$302,729.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$3,172,660.70 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$273,738.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$686,155.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$293,662.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$240,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$177,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BANK OF CANTON | 1 | \$256,091.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., A NEW YORK CORPORATION | 1 | \$351,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$212,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$444,490.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$270,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,426,089.86 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$718,136.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$257,730.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$561,857.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$51,630,643.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBS48 | 360 MORTGAGE GROUP, LLC | 2 | \$426,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,112,545.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$224,723.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$231,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$456,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$187,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$264,681.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$369,825.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$249,713.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BAY EQUITY LLC | 1 | \$393,395.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,692.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP | 1 | \$202,245.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$481,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 2 | \$529,427.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$449,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$1,756,690.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$194,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$309,177.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$558,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,067.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$359,999.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$376,844.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$735,415.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$347,320.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$806,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$602,764.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$351,324.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$211,645.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$480,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$902,263.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,115,555.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,156,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$221,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$336,609.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,502,496.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,570,704.82 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,766.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$187,269.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$473,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,008,156.77 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$244,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCM HOLDINGS INC | 1 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$289,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$480,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$587,342.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,685.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$178,249.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPOI | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$416,510.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,660,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,064,372.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$225,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$442,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$471,793.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$175,740.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$266,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$358,625.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$288,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$774,705.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$363,492.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$2,914,900.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$760,875.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$275,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$198,075.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$694,202.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,738,200.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$259,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,025.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,725.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK, A CORPORATION | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$367,547.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$435,896.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$50,260,831.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBS55 | 1ST MIDAMERICA CREDIT UNION | 1 | \$37,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$243,258.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING & LOAN | 2 | \$168,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$167,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 2 | \$158,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$115,705.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$803,470.93 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$273,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$67,730.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$913,680.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 3 | \$655,876.30 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$51,218.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$370,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$93,264.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$147,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,044,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$119,174.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$69,902.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$162,665.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$303,794.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$933,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$124,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$255,936.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$57,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$140,475.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$262,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$82,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$608,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$95,130.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FOUNTAIN CITY FUNDING, INC | | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$36,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$110,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$319,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$342,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$208,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$206,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$467,201.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$179,630.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$121,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$446,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,021,035.25 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$65,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,360.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$101,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$169,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$324,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$296,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$90,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$447,550.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$53,314.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP | 1 | \$234,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$237,602.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$45,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$467,583.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$275,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$257,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | PURDUE FEDERAL CU | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$344,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$61,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$45,672.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$72,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$162,016.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$136,794.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$607,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$84,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$152,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$104,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$628,469.52 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$107,641.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 5 | \$523,418.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$174,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$53,522.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$231,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$71,170.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$30,256,400.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBS63 | ACADEMY MORTGAGE CORPORATION | 14 | \$4,566,146.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,384.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$219,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$728,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,987.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$414,232.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$467,742.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$478,074.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$351,310.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,811,824.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,691,225.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$608,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,169,608.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$266,611.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC INC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$2,255,300.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$388,982.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$577,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$285,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$740,490.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$217,515.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$190,855.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPREM | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$901,470.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 4 | \$1,086,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,567,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$449,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$180,037.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$406,110.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$262,184.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,465,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP | 1 | \$267,562.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$190,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,471,660.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$239,118.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HIGHTECHLENDING INC | 1 | \$315,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$316,947.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,647,825.59 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,702,270.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$176,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,479,400.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$234,461.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$208,986.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$239,698.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$495,375.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$208,737.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,029,666.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$618,926.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$1,071,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$324,591.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$945,097.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTION FUNDING, INC | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$526,836.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,247,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$670,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$369,534.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$218,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$509,487.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$390,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$400,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$330,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$4,722,345.52 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$292,631.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$507,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$526,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$2,793,050.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$721,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$963,252.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,703,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$291,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$205,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$297,933.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$199,249.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$175,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$816,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$309,609.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$349,569.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$463,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,502.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$336,023.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 23 | \$7,173,404.70 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$217,993.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$975,605.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING | 2 | \$595,586.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$489,660.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$545,798.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$203,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$218,225.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF GEORGIA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$371,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$564,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORP., A CORPORATION | | | | | | | | |
| | UNIONBANK,N.A | 1 | \$368,111.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,596,478.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$275,841.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$853,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,440.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$957,655.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$224,464.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$402,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$796,932.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$254,700.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$523,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$194,754.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$100,509,873.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBS71 | ACADEMY MORTGAGE CORPORATION | 8 | \$922,748.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$346,449.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$112,355.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$705,160.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$354,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$111,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,040,537.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$340,570.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$241,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$233,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$469,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$111,356.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$119,838.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$574,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$110,177.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$223,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$121,773.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$242,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$457,425.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,190.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$117,370.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$713,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$357,347.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$1,162,450.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLORADO EAST BANK AND TRUST | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$230,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$113,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$115,614.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$598,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$110,943.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$118,590.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$120,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$118,597.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$355,655.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$234,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$121,735.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMC HOLDINGS LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$223,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$119,605.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$365,353.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$472,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFAX STATE SAVINGS BANK - FAIRFAX | 1 | \$117,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,166,075.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$114,846.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, & TRUST COMPANY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK - BUFFALO | 1 | \$119,845.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$354,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$117,182.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI INC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$113,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$235,844.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$113,300.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$237,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$231,899.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$457,816.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 1 | \$111,453.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$116,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,848.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$340,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$476,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$117,705.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 2 | \$222,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$354,575.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTIER BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRSTMERIT BANK, N.A | 3 | \$348,625.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$452,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP | 1 | \$123,537.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$347,575.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$113,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$227,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$800,425.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$113,849.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$239,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$228,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$580,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$117,321.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$124,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$227,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$587,286.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$120,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$348,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$226,478.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$356,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$117,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$120,837.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$113,453.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$115,915.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,244.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$122,787.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$338,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$234,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$590,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$114,249.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$124,414.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$457,848.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK, NA | 1 | \$115,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$121,443.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$243,975.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSB BANK - NORTHWOOD | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$120,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$229,849.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$123,497.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$236,404.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$228,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$112,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$943,845.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$235,505.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$226,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$364,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$357,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,186,395.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$114,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$120,833.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$121,436.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$232,791.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$220,908.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$222,351.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$121,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$347,280.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$2,461,821.37 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$356,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$240,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$110,757.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$355,555.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$112,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$124,776.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$115,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$112,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$116,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$241,090.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$357,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$459,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$685,740.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK-MACOB | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$599,876.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$353,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$121,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$460,828.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$334,339.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$60,320,003.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBS89 | 360 MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$472,255.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$122,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$111,865.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,498.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$580,950.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 4 | \$475,125.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,410.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,354.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$114,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$114,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$123,256.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 2 | \$226,359.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DBA BANC HOME LOANS | | | | | | | | |
| | BANCFIRST | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$235,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$122,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$239,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$121,807.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$112,058.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$242,666.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$123,644.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$124,080.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$120,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$224,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$352,275.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$358,793.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, IN.C | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$112,398.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE,. INC | 1 | \$113,905.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$238,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,165.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$120,865.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$118,826.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$239,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$120,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$119,855.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$233,473.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$121,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$228,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$236,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$236,075.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$817,065.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$116,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$110,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$461,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$120,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$113,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$344,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORPORAT | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,327.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$121,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$115,514.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, NATIONAL ASSOCIATION | 1 | \$117,851.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$683,692.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$110,276.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$112,670.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$458,373.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$113,106.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$239,925.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$229,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$243,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$349,747.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$115,110.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$242,470.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$113,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$357,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$233,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$223,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$114,742.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM CONSULTANTS, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$117,458.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$234,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$113,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$232,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$121,846.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$245,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$114,855.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$234,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$233,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$115,357.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERBANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,858.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$361,203.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$243,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$114,260.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$120,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$117,755.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE | 1 | \$116,762.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$241,347.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$339,990.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UTAH CORPORATION | | | | | | | | |
| | SFMC, LP | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$230,588.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$113,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$118,254.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,056,105.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$365,402.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$111,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$115,857.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$335,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$233,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$115,754.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$462,844.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$228,655.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,161,715.04 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$588,003.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$236,300.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$356,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,699.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,107.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$241,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$115,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$111,864.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$232,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$35,223,843.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBS97 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$289,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$95,601.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$106,955.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$90,113.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$306,835.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$100,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$467,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$190,250.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$101,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,737.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$308,430.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$286,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$980,200.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$99,518.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$106,665.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$106,634.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$95,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLLINS STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$107,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$620,564.19 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$87,166.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,418.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$213,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$197,101.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,325.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$178,698.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$87,627.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$285,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$196,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$85,606.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$95,581.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$207,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$102,075.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$100,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$93,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$99,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$95,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$171,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTLAND BANK | 2 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$202,398.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$105,610.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$94,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$93,575.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$107,776.13 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$98,990.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$192,412.21 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$285,950.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$106,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$96,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$108,455.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK | 2 | \$213,388.42 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$197,700.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$107,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$104,109.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$294,115.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$95,201.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$186,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$191,080.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$202,760.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,581.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$303,870.26 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 3 | \$305,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$195,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$101,119.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,370.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,080.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$380,442.21 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK,N.A | 3 | \$299,512.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$88,498.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,592.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | USE CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$99,585.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$106,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$101,178.64 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$25,172,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSA4 | ADVISORS CORRESPONDENT | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$823,980.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$431,895.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$347,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$377,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$315,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$305,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$284,777.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$669,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$495,992.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$506,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$614,158.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,716,745.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL INC | 8 | \$2,671,485.04 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$973,426.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$834,489.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$253,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$297,682.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$455,862.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$207,020.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$264,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$183,221.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$581,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,768,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$319,428.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$900,285.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,783,487.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$216,347.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,340,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$610,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,099,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$264,878.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$711,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$579,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$201,227.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$459,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$700,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$257,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$609,510.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$242,967.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$214,420.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$758,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$931,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$753,675.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$1,377,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$218,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT | 12 | \$3,542,080.31 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$241,245.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$740,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,514,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$643,546.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$548,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$680,334.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$812,581.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$330,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$346,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,342,850.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,243,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$219,068.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,682.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$366,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$992,822.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$389,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$279,805.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$816,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,047,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$183,798.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,217.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$798,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$578,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$884,128.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$337,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$229,713.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$799,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | \$861,070.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$617,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,876,319.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$740,138.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$767,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | |
| SHEA MORTGAGE INC | 2 | \$754,737.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$776,328.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$2,921,106.66 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$477,687.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$588,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$229,444.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$726,786.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$601,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$185,121.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$182,233.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$388,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$279,063.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$241,790.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$100,913,964.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSB2 | ACADEMY MORTGAGE CORPORATION | 2 | \$240,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$105,697.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,517.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO | 1 | \$119,088.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,938.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$688,342.70 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$110,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,570.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,419,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$352,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$113,259.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$340,256.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY TRUST BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$115,876.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A COPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$231,756.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$477,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$122,966.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$471,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC., DBA | 1 | \$116,494.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$115,819.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$243,620.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$235,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$109,339.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$111,028.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$352,141.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$118,927.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$113,454.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$111,320.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$111,639.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$232,380.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$122,455.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$224,066.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$120,338.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$122,982.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$120,880.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$122,783.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NXT BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC | 1 | \$122,720.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$246,331.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$110,530.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$240,905.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$113,088.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$366,780.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,629.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$237,695.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$480,136.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SABINE STATE BANK & TRUST CO., INC | | | | | | | |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$122,280.29 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$116,509.83 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,058,197.33 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$228,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$118,983.96 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$234,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$112,023.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$113,807.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,531.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$25,164,463.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSC0 | ACADEMY MORTGAGE CORPORATION | 3 | \$584,645.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$205,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,440.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,075,900.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$575,810.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$1,202,432.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$184,288.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$657,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$1,901,060.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$561,269.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$3,783,150.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$909,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,057.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$349,464.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$754,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,729.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$833,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$973,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$633,428.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$489,120.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$253,056.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$227,035.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$542,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$525,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,555,591.90 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$512,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$417,516.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$565,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$259,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$731,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$485,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$680,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$880,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$401,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$794,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$636,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$350,260.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$694,240.54 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$452,150.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK - WEST DES MOINES | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$1,881,471.06 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$241,735.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$392,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,283.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$196,265.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,452,446.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSD8 | ABBEVILLE BUILDING & LOAN | 3 | \$650,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,833,160.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$181,441.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,625,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$569,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$261,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP, INC | 1 | \$190,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,082,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$248,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,249,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$288,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$534,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$852,375.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$724,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$415,874.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$488,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$322,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,386,153.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 4 | \$1,595,358.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$273,405.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$757,670.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$669,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,563,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 27 | \$9,032,370.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$272,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$624,694.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$274,646.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC | 2 | \$548,775.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$474,799.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,755,875.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$270,646.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$760,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$303,999.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$834,207.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$618,372.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$225,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,324,275.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$720,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$593,910.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. - COR | 1 | \$357,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,634,150.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$232,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$177,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$792,926.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$184,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$185,859.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$247,687.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,118,807.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$229,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$390,879.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$235,119.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,076,293.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$221,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$645,962.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,425,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$540,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$220,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$791,895.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$245,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,622,565.96 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$441,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$684,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$559,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$778,546.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,231,491.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$275,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,438.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$372,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$382,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | METROPOLITAN BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$360,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$295,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$469,758.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$652,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$704,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$585,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$488,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$642,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$551,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$326,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$187,998.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$234,260.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$228,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$241,686.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$318,070.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$310,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$446,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$269,160.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES NATIONAL BANK | 1 | \$239,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$239,077.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,903,948.29 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$553,392.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,109,206.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,804,285.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$569,325.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,126.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,630,530.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$462,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$865,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$868,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$858,651.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$239,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,265.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$217,313.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,205,533.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,152,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$784,438.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,895.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$294,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$4,346,667.55 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 4 | \$1,459,583.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$259,672.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$491,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$1,112,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$241,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$600,763.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$217,134.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$265,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$612,056.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$394,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$282,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$782,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$407,654.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$339,082.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,906,317.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$339,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,311,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,228,904.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,925,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$583,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE | 1 | \$252,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$692,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$125,919,437.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSE6 | 360 MORTGAGE GROUP, LLC | 1 | \$94,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$648,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$106,253.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$196,866.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$286,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$298,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$192,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,613.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$91,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$171,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA | 1 | \$97,074.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASPIRE L | | | | | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$673,685.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$96,835.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$194,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$109,102.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$186,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$98,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$97,468.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$202,287.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$191,770.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$192,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$108,610.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$109,014.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$306,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$205,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL TRUST BANK | 2 | \$180,610.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$279,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$100,599.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$511,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$585,020.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$403,893.65 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$86,280.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$92,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$88,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$289,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$196,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,131.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$178,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$102,370.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$99,868.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$373,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$408,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$574,875.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS | 1 | \$90,280.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK & TRUST | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$382,867.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$105,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$190,948.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$285,553.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,146.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$211,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$218,424.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$199,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$200,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$568,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,567.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$399,557.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GECU | 2 | \$184,775.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$109,669.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$85,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$294,447.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$108,525.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,868.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$210,758.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$89,754.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$90,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMK APPRAISAL SERVICE INC | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$103,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$285,492.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$99,153.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$191,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$96,298.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$88,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$188,657.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$87,305.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$274,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$290,291.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$200,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$87,499.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$87,808.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$201,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$94,905.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$99,999.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$104,858.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,265.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK | 2 | \$183,368.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$105,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$95,823.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$184,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$88,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$85,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,868.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$193,515.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$87,884.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$304,325.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$278,725.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESCUE MORTGAGE, INC | 1 | \$103,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$92,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$311,112.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$102,864.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$202,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$93,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$103,410.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$98,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$806,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$976,435.77 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$204,626.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$89,881.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$107,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$98,838.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$209,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK OF BLAIR | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST NA | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$303,025.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$108,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,175.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$89,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$99,871.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$103,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$35,298,043.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSF3 | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$124,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$76,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$74,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$949,211.95 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF CHESTNUT | 1 | \$63,188.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$80,390.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$208,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$53,330.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDI UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$61,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$65,513.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$240,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$309,875.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$74,696.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$53,105.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$236,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$127,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$234,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,127.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$275,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$82,543.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY TRUST BANK | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$24,462.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$53,930.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$237,070.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$126,790.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$72,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$52,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$434,920.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$235,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$113,548.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$198,825.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 2 | \$106,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$47,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$292,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$122,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,065.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB | 1 | \$57,658.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$74,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$77,935.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$130,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 14 | \$970,091.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$70,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$117,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERATIONS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$78,873.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$66,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$354,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 2 | \$99,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$126,318.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$120,325.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$41,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$157,425.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$40,659.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$67,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$240,880.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$54,969.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$28,463.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK & TRUST | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$160,310.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$143,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$33,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$276,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$145,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBT BANK, NA | 1 | \$55,125.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$151,775.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$64,516.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$54,929.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$56,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL GROUP | 1 | \$63,668.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$122,817.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$177,228.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PIONEER BANK | 1 | \$65,511.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$246,253.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$289,207.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$113,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$74,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$84,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$79,897.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$139,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$24,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 2 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$249,954.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$37,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,430.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$203,310.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$54,929.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$56,669.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$72,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$80,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$387,475.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$332,234.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$55,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$63,418.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$37,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$65,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$37,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$155,088.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$79,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$144,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE CHARTERED BANK | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$155,375.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$196,021.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$45,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$78,891.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$122,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$48,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$55,765.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$25,223,743.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSG1 | 360 MORTGAGE GROUP, LLC | 1 | \$160,782.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$625,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$152,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$152,910.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$333,725.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$155,740.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$502,527.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$318,152.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$817,292.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$165,805.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$169,786.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$156,614.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$326,555.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$156,037.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$493,749.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$309,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$327,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$166,851.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 1 | \$164,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$171,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$507,205.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$824,839.65 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL COPR., A CORPORA | 1 | \$170,699.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$172,425.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$325,920.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$331,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$171,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$161,453.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$163,798.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$321,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$166,045.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$174,380.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$153,592.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$149,811.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$328,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,205.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$161,301.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$160,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$323,825.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SANTANDER BANK, N.A | 1 | \$172,425.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$151,525.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$161,975.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$162,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$645,700.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$621,024.80 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERNS LENDING, INC | 1 | \$164,604.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$167,105.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$324,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$168,530.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,151,458.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$482,050.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$793,050.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$152,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,155,151.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSH9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,715,170.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$250,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$325,297.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$415,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$182,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLEND | 1 | \$239,715.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$264,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$186,934.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$339,581.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$826,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$253,687.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$360,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$1,172,977.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$676,950.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$188,910.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC | 6 | \$2,046,095.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$331,132.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$174,914.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$214,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$721,592.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$899,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$279,671.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$236,462.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$190,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$729,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$208,456.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$607,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$319,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$202,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PA | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEW ORLEANS FCU | 1 | \$287,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,078,493.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$219,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,503,605.76 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$456,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$315,361.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$694,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$299,631.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$334,420.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$206,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,176.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,310.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$449,780.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$210,335.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$272,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$179,783.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$315,620.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$451,080.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,323,525.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 4 | \$1,281,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$430,988.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$426,729.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$445,438.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$421,523.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$201,002.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,369,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$362,931.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$905,639.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$247,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 15 | \$4,586,389.87 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$239,780.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$269,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$299,294.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$913,135.85 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$384,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$454,462.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$214,847.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,418,607.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSJ5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$717,549.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$255,166.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$198,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$349,987.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED | 1 | \$253,306.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$982,270.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$130,240.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$167,164.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$129,400.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$102,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$350,950.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$296,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$286,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,024,220.38 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$74,916.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$268,060.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,634.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$113,689.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ALASKA | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$86,065.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK, ISAOA | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$276,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$309,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$294,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$593,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,690.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$211,660.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$154,833.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE CORP | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH VALLEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$137,353.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$38,842.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 3 | \$606,806.36 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,014,750.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$218,499.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$210,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$608,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$199,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$199,469.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$194,490.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$728,750.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$385,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$285,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$124,975.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$151,505.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$121,512.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$150,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$666,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UWHARRIE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$44,877.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$402,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$709,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,960.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,244,296.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSK2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$295,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CORRESPONDENT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$426,740.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$889,768.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$59,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$60,890.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$441,052.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$119,353.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$271,289.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$244,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 5 | \$855,892.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$546,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$674,976.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CAVALIER MORTGAGE GROUP, INC | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$231,452.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$108,775.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$380,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$347,690.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$289,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COULEE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$730,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,570.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,160,405.29 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$336,022.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$182,811.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, | 1 | \$217,427.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | A GEORGIA CHARTERED BANK | | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,291.17 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,451.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$204,955.30 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$77,838.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$99,731.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$441,150.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$50,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,402.93 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,481.15 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$93,125.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$221,419.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$321,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$741,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, N.A | 2 | \$382,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$62,044.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$128,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$179,522.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$213,167.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$590,578.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$398,629.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$439,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$307,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$179,660.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$71,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$140,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$128,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF KANSAS CITY | 2 | \$483,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,408.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$173,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$650,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$65,822.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$87,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$621,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$398,909.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$1,043,340.89 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$244,120.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$200,826.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$561,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$224,235.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$332,512.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$276,276.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$522,456.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$242,845.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$242,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,537,601.83 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$319,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$155,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,020,362.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$228,193.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$407,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$254,070.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$291,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | | | |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$62,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$279,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$177,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$633,119.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$525,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$962,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$219,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$108,507.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,533.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$210,449.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$220,663.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$183,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$50,479,055.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSL0 | 360 MORTGAGE GROUP, LLC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$779,320.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$219,947.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$363,552.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$351,567.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$795,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$337,221.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM FINANCIAL, LLC | 1 | \$391,518.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$239,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,290.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$895,117.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$763,703.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$752,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,528,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$689,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$324,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$416,487.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$299,631.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$392,527.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$271,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$489,128.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,052,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$204,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,496,386.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$333,214.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$185,926.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$277,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,797,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,704.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$449,471.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$184,891.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$255,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$531,410.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,706.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE BANKERS | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$200,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$433,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$547,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$179,778.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$545,746.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$213,742.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$810,625.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$206,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$487,000.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOME FUNDING CORPORATION | 1 | \$447,474.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$777,520.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$663,092.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$328,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$699,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$211,239.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,620,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$235,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$480,893.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$250,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$341,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,384,183.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$804,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$412,492.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$603,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$214,997.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$867,291.89 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$480,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$290,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$283,482.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,707,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC | 1 | \$257,704.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$1,985,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$175,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC | 1 | \$180,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MTG LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$694,515.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$335,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$760,735.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$204,980.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,912,560.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$207,744.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$646,199.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$936,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,617,760.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,784.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$492,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$821,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$265,180.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$192,768.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$175,783.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$236,028.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,541,015.78 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 6 | \$1,646,991.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$316,660.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$6,527,093.41 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,071,909.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | | | | | | | |
| | SUMMIT FUNDING INC | 1 | \$283,650.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$605,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$739,666.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$328,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,387,273.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$600,340.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,798.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$375,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$474,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$359,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,158,424.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$460,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$75,531,637.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSM8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$259,906.53 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$435,795.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$177,652.59 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$179,200.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL INC | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$383,900.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$669,600.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE. INC | 1 | \$222,280.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTTGAGE, INC | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$300,200.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$800,200.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$199,930.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$391,300.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$227,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$190,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$192,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$239,750.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$577,500.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$184,600.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS LLC | 1 | \$201,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$768,500.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M/I FINANCIAL, LLC | 2 | \$512,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$270,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$333,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$416,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$390,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$401,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$235,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$600,160.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$231,447.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$218,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,659,850.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,329,802.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$239,420.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$214,015.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$218,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,197,258.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSN6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ALPHA MORTGAGE CORPORATION | 1 | \$92,055.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$106,855.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$99,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,110.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$87,418.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$518,482.14 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$93,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL CREDIT UNION | 1 | \$89,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$411,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,930.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$182,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$188,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOK AREA CREDIT UNION | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$107,200.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$91,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,919.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$291,356.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$373,425.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,320.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$97,075.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,525.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRS EQUITY MORTGAGE BANKERS, INC | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$206,275.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$104,845.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$270,160.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$191,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$202,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$93,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$107,635.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$199,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$272,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$108,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$307,420.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$100,612.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$104,864.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$106,320.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$394,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EFCU | 1 | \$102,427.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$90,084.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$281,255.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$208,001.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$192,210.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$104,665.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$108,720.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,911.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$96,995.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$292,937.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$304,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$421,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$103,890.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$92,895.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,872.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PEOPLES NATIONAL BANK | 1 | \$84,888.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$308,903.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$209,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,471.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$201,122.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$88,065.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$195,236.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$200,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$102,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$103,075.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,700.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$98,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$84,890.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$89,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$101,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$578,425.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$297,781.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$197,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$103,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$203,928.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$85,886.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$107,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$104,310.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$106,859.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$102,093.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$106,603.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$318,755.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$209,371.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$109,101.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$98,560.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,111.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,186,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSP1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,325,600.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$775,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$349,012.02 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$325,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M/I FINANCIAL, LLC | 2 | \$689,750.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$270,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$712,850.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$632,200.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$331,062.81 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,958,544.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$684,800.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$746,812.45 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$336,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$11,074,131.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSQ9 | ALABAMA ONE CREDIT UNION | 1 | \$224,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$741,542.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$338,197.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$851,657.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$301,425.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,600,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$467,645.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$693,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$225,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$9,342,319.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9 | \$2,050,620.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL BANK, A CORPORATION | 2 | \$581,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$599,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$245,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$531,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$382,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$827,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,051,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$304,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$734,523.32 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$160,891.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$342,101.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$459,652.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | M/I FINANCIAL, LLC | 16 | \$3,621,230.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$173,387.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$218,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$932,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$243,156.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,512,021.16 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$179,746.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$332,265.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,924,412.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$191,729.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$399,835.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,053,186.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,666,230.52 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$900,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,674,959.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,322,405.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSR7 | ABERDEEN PROVING GROUND FCU | 1 | \$276,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$769,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$287,637.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$680,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$468,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$209,835.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$263,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$857,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$251,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$573,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$243,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,024,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$352,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$864,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$262,637.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$857,640.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$560,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,220,790.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$195,196.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,315,691.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE HOME LENDING, INC | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$593,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING | 1 | \$220,132.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$242,435.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$206,268.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$439,724.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$373,964.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$443,507.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$191,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$267,890.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$305,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$232,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$189,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$454,743.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$389,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$182,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$273,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$523,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$262,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$303,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HARBOR NATIONAL BANK | 2 | \$423,605.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$352,899.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$710,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$605,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$315,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$797,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$233,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$413,155.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$371,531.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$235,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$239,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$369,523.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$234,175.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$277,875.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$277,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$284,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$448,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$588,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$289,368.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$980,330.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$646,657.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,786.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$311,108.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$891,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,005,320.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$271,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$342,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$833,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$416,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$201,528.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$732,469.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$954,050.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$410,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$626,420.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$234,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 15 | \$4,421,621.93 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$839,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$251,675.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$189,666.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,350,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF GEORGIA | 1 | \$238,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$295,236.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,024,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$284,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$227,853.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE | 3 | \$944,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$474,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$311,071.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$52,335,467.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSS5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$273,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$837,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP L.L.C | 1 | \$284,665.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,150.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$286,663.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$205,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$586,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$247,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,960.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$415,270.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$284,657.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$925,913.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$810,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,243,499.73 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$178,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$240,861.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$220,746.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$709,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$261,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$322,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$186,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,547.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$211,756.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,133,589.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$318,374.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$269,675.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,019,590.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$415,972.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GEO-CORP, INC | 1 | \$325,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$211,046.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,276,618.71 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,370,457.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$479,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$739,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$579,004.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$195,759.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$238,712.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$631,587.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$319,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$259,160.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$350,568.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$784,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,397,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$574,957.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,064,385.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$247,388.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$232,220.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$273,178.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,486,229.96 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$269,668.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,620.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,132,755.62 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$427,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$202,478.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$354,743.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$4,205,281.59 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$681,466.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,727.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORP | | | | | | | | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$661,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$196,514.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,979,185.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,872.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$276,695.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$50,355,399.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBST3 | 360 MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$373,255.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,023,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,855.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$689,286.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$492,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$545,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$516,705.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$477,223.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$293,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$470,411.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$530,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,994,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$185,748.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$240,315.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$149,806.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$456,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBCFCU | 1 | \$186,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$328,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$154,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$1,293,885.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$526,641.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$187,917.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$202,139.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE | 1 | \$295,618.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$897,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$164,772.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$406,787.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$790,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$547,926.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$289,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$509,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$339,134.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$654,588.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$947,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$302,769.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$292,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$157,015.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$327,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$686,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$368,248.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$545,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$444,326.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$472,530.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$227,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$277,891.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$150,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$348,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$229,572.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,403.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,986,593.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$319,588.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$253,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$311,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$228,655.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$367,555.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$628,099.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$355,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$166,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$660,839.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$500,546.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$314,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$308,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$572,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$775,179.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$745,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$223,948.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$257,475.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$159,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,473.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$183,255.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$214,723.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$557,725.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$242,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$434,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$411,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$223,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,537,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$367,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$393,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$401,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$229,431.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,818,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$195,747.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$192,501.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$312,566.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$937,713.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$364,370.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$248,912.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$207,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$827,290.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$348,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,664.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$378,550.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$910,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$368,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$159,794.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$3,556,828.70 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,190,271.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$255,662.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$305,256.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$359,954.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$241,167.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$410,670.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,172,342.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$224,278.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$808,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,929.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$163,189.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$177,765.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$486,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$75,533,819.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSU0 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$290,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,216.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$665,190.56 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$331,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$125,305.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,752,225.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$305,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$249,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$168,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$223,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$251,655.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$110,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$378,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$366,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$175,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$319,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$389,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,170.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$240,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$223,180.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$625,906.44 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$194,686.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 9 | \$2,377,300.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,664.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$119,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$131,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$463,920.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,171,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$173,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$918,200.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$532,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | R M K FINANCIAL CORP | 1 | \$166,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$328,460.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,945.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$201,116.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$416,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,255,220.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$396,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,793.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,331,421.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$308,275.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,123,549.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSV8 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$94,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$91,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$86,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$97,888.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$287,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$203,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$101,568.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$89,619.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$202,980.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$94,485.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$809,274.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$105,306.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$99,581.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$99,973.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$184,766.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$86,840.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$84,279.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$91,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$186,316.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$94,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$277,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$277,841.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$183,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$93,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$95,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$89,808.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$84,904.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$186,341.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$196,781.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$175,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 1 | \$101,568.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$205,520.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$99,497.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$179,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$89,662.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$183,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$392,125.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$98,188.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$284,858.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$89,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$94,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$89,615.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$101,117.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$91,554.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$192,676.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$91,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$99,280.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$282,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,571.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$208,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$95,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$440,378.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$286,584.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$90,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$409,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| PIONEER BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE INC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$86,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 2 | \$199,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$86,255.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$107,533.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$94,602.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPRING VALLEY CITY BANK | 1 | \$104,062.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 14 | \$1,334,864.53 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 7 | \$711,664.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$177,624.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$286,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$101,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$190,644.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$100,998.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$25,168,423.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBSW6 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$526,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$260,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO | 3 | \$412,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$140,724.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$127,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$403,686.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$264,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$979,552.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$272,324.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$133,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$271,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$265,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$279,088.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$133,426.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$130,540.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$258,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$135,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$139,684.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$544,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$941,550.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$419,395.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$553,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$398,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$131,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$148,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$144,762.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$288,856.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$544,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$135,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$419,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,470.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$407,699.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$257,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$279,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$271,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$277,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$549,920.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$269,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$266,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$293,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$279,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$133,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$132,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$268,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$140,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$149,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$533,851.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$280,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$409,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$136,040.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,518,528.51 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$135,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$135,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$268,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK FINANCIAL | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$940,250.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$139,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$817,988.44 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$278,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$266,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$138,399.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$666,757.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,580.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA | 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 | 1 | \$137,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$287,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,188.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$35,271,953.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSX4 | ACADEMY MORTGAGE CORPORATION | 4 | \$643,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$317,225.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$157,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,799.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,293.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$311,701.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$167,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$316,686.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$157,498.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,322,300.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$329,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$306,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$637,860.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$326,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$157,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$163,796.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$168,930.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$323,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$809,325.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$322,801.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$633,320.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$149,365.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$325,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,933.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,304.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOOTHILLS BANK AND TRUST | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,159.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$163,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$323,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$325,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$318,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$166,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$160,451.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$309,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID PENN BANK | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$157,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS | 3 | \$489,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CITY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$168,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$153,235.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$154,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$162,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUAINT OAK BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING, INC | 2 | \$302,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$973,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$305,353.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$155,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDEERAL CREDIT UNION | 1 | \$152,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$333,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$334,241.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$163,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 8 | \$1,272,418.59 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 3 | \$492,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$301,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 2 | \$324,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$167,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$155,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$335,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$452,400.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$473,120.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$458,329.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$309,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$159,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$170,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$35,121,861.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138WBSY2 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,452,802.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$496,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$206,708.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$384,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$477,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$188,200.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,322,877.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$759,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$780,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$187,823.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,607,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$229,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$637,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$215,095.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$206,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$677,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$197,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$323,599.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$796,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$230,462.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$560,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$238,984.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$597,640.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, INC | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$537,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$770,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$624,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$304,536.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$700,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METRO BANK | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$591,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$293,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$614,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$461,125.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$608,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 2 | \$572,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$643,104.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,024,450.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$251,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$661,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCS BANK | 1 | \$214,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,362,100.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$403,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,268,699.24 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$463,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,980,712.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,014,920.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$341,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$467,862.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$201,305.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$500,207.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$179,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,414,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBSZ9 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,122,644.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$253,601.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$792,675.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$663,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$797,252.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$690,703.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$440,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$302,715.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$857,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$416,475.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$403,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$207,732.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$212,213.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$438,672.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$2,450,310.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$234,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 1 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$236,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$601,746.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$432,895.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$254,961.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$694,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,077.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$745,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$290,190.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$151,840.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$545,546.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$253,323.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$277,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$784,714.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$153,163.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$341,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$850,278.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,162,250.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$246,740.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$296,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$533,425.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$398,498.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$220,410.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$274,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$581,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$690,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 6 | \$1,937,905.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$167,778.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$330,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$925,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$848,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,773.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$188,577.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$744,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$245,592.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$507,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,296,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,457,215.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$223,606.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$271,525.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$653,125.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TUCKER MORTGAGE, LLC, AND INDIANA L | 1 | \$407,462.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$318,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$303,233.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$182,760.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,146,813.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$424,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$474,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,452,513.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBT21 | A+ FEDERAL CREDIT UNION | 1 | \$110,331.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,297.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$115,236.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$237,009.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$355,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$118,913.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ASCENT HOME LENDING, LLC | 1 | \$118,526.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$241,922.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$347,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$244,755.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$226,021.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$234,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 2 | \$229,856.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$111,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,605.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,711.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC | 1 | \$112,503.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$119,009.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$349,425.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$122,489.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$122,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$230,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$585,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$242,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$119,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE PACOR HOME MORTGAGE | 1 | \$120,916.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$352,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$113,532.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$119,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$124,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$119,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$239,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$110,541.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$115,214.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$226,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$110,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$231,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$123,496.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$236,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$122,433.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$238,426.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$112,042.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$115,088.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$112,047.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$231,745.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$474,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$112,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHWEST FUNDING, LP | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$123,040.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$111,739.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$225,235.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$704,639.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$114,104.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$110,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$121,997.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$119,412.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$237,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$349,147.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$124,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$116,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,040.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$227,633.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$21,483,730.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBT39 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$124,492.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$423,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$540,308.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$142,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$270,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$131,452.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$149,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$262,425.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$276,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$286,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$140,831.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$279,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$127,690.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$126,373.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$280,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$278,609.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$135,435.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$126,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$137,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$129,419.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$139,425.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,225.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$142,499.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$821,344.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$139,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$267,882.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$140,930.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$149,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$422,325.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$281,888.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$397,613.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$132,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$138,214.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$130,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$143,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$135,934.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEBANON FEDERAL CREDIT UNION | 1 | \$135,441.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$141,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$128,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$552,008.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$277,375.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$413,155.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$266,675.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$288,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$126,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$134,562.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$261,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$136,343.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$128,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$406,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$262,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$138,927.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$284,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$125,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$269,475.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$125,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$131,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$289,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$126,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$387,390.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$277,638.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$271,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$267,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$146,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$147,386.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$130,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$266,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL BANK, A CORPORATION | 1 | \$139,429.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE FARM BANK, F.S.B | 4 | \$521,450.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$2,862,199.92 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$125,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$138,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$144,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$259,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 7 | \$953,569.65 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$388,876.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$410,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$139,425.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$142,406.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$396,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 1 | \$149,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK MORTGAGE GROUP | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$270,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$33,936,076.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBT47 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$154,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$160,081.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$490,251.55 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$168,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$155,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$318,939.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$154,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL ,INC | 1 | \$170,312.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CASHCALL INC | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$161,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$161,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$152,116.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL BANK & TRUST | 1 | \$156,355.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$643,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,475.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$310,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$322,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$321,081.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,735.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$457,578.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$506,281.08 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$332,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$166,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$153,766.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$310,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$303,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$153,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$487,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$170,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$330,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$644,570.37 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA | 1 | \$156,519.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$149,390.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$165,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$164,390.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$171,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$156,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$174,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$167,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$152,365.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$156,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$331,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A C | 1 | \$160,345.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$154,220.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$806,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,199.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$151,873.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$313,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,140,306.38 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING INC | 7 | \$1,089,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$324,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,384.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$158,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,791.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$609,876.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$163,670.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,303.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$25,608,153.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBT54 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$196,626.16 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$289,641.70 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$203,546.26 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$103,079.42 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$97,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$179,261.04 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$670,142.31 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK | 2 | \$211,387.51 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,573.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$283,254.76 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$285,913.79 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$695,938.01 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$180,875.36 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$91,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$96,402.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$90,068.55 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$474,724.34 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$549,122.52 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$85,965.64 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$91,501.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$176,700.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,251,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBT62 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$235,515.58 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$231,396.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$117,122.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$351,542.76 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$121,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$117,496.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,512.37 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$115,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$446,293.72 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$119,203.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 5 | \$591,074.16 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES L.P | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$123,364.14 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$574,294.39 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,502,915.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBT70 | BANK OF NEBRASKA | 1 | \$138,400.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$125,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$131,250.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$138,675.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$142,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$145,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$135,945.43 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$279,950.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$263,450.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,639,670.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBT88 | ACCESS NATIONAL MORTGAGE | 1 | \$155,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$164,329.51 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$172,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$160,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$148,766.45 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$152,747.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$150,777.34 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMeward RESIDENTIAL INC | 1 | \$160,198.60 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$497,552.48 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$156,337.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$159,349.83 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,547,058.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBT96 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$374,437.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$80,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$246,600.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$70,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$102,260.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$149,009.81 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$37,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$101,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$115,800.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$345,646.80 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$147,225.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$31,181.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$32,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$70,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$142,420.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$45,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$80,327.11 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$236,620.80 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,466,327.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTA3 | ACADEMY MORTGAGE CORPORATION | 3 | \$209,710.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE BANK | 1 | \$83,505.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$286,159.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$84,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$536,554.97 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$63,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$73,493.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$64,531.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$71,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$151,752.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK BANK | 1 | \$21,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$125,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$144,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$264,340.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$236,785.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$78,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NORTHERN BANK | 1 | \$66,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$59,743.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$103,024.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$66,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$81,254.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$56,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$81,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COUNTY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$54,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$112,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$69,706.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$50,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$54,767.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$146,655.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$69,070.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$34,765.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$75,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$144,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 3 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$53,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$48,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$81,778.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PINCKNEYVILL | 1 | \$54,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$73,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$136,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$123,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$473,486.40 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$78,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$59,751.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$73,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$77,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$41,617.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$25,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$73,697.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$193,854.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$70,515.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK | 1 | \$81,055.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$67,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$114,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$95,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$69,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$58,945.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$243,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$109,886.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$27,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$77,414.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$64,127.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$64,737.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$46,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$137,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$157,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$58,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$275,017.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$81,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$197,827.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$160,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LOANS, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$172,664.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC | 2 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK - SUTHERLAND | 1 | \$42,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$36,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 23 | \$1,447,554.28 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$206,253.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$35,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$150,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$61,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$66,915.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$38,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$72,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$65,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$254,247.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$78,665.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$135,960.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$66,210.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$56,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$38,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$67,020.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$58,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$66,713.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$82,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$142,770.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$126,784.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$140,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$25,129,606.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTB1 | ACADEMY MORTGAGE CORPORATION | 3 | \$834,217.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$428,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,060,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$466,094.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF ENGLAND | 2 | \$660,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$225,230.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$623,518.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$433,025.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$747,125.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,311,157.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$303,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$223,996.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,451,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$280,745.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$412,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$454,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$259,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$197,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$649,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$462,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$295,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$380,414.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$667,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$882,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$833,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$337,155.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$449,106.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$613,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$584,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$252,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,056,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$818,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,383,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$414,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$250,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$440,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$428,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$750,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$218,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,800,490.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$821,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPA VA STATE BANK | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$282,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$333,582.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER | 1 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$442,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$920,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC | 1 | \$377,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$739,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,451,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$273,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$245,530.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,868,279.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$253,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$327,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,168,300.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$258,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$367,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION | 1 | \$193,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$178,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$496,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$566,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$3,438,740.41 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,910,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$270,204.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$790,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRYN MAWR TRUST COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$243,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$234,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$648,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$858,355.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$289,574.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,499,148.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$398,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$207,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$696,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$405,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$252,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$906,720.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$75,487,978.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTC9 | ABBEVILLE BUILDING & LOAN | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$180,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$47,785.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$315,052.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$104,930.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$83,889.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$148,399.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$59,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$83,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$77,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$794,599.47 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$71,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$74,881.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$159,035.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$55,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$71,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRINKLEY MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$40,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$154,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CES CREDIT UNION | 1 | \$73,904.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$84,690.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$73,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$74,366.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$188,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$154,144.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$62,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$83,891.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$282,625.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$135,421.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$64,333.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$521,710.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$62,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$149,820.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$201,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$65,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$122,691.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$209,647.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$71,907.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$236,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$74,987.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$63,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$78,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$206,312.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHAMPAIGN-URBANA | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK, N.A | 2 | \$118,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$51,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$220,255.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$54,925.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$48,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$696,061.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$134,270.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$66,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$79,562.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$75,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$64,460.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$73,255.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$262,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$59,922.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$75,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$70,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK & TRUST | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$79,894.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$59,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$66,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$126,880.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$537,680.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$59,214.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$52,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$215,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$129,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$111,350.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$77,760.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$60,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$62,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$68,911.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$73,662.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$49,934.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$114,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD - COR | 1 | \$29,711.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$67,769.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$155,612.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PATRIOT LENDING SERVICES, INC | | | | | | | | |
| | PEOPLES BANK | 1 | \$81,118.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$140,913.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$64,914.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$71,653.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$211,748.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$84,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,915.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$72,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$80,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$144,420.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$99,765.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$83,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$55,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$74,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$59,755.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$152,021.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$65,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$79,638.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$50,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$77,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$50,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,896.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$80,726.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$64,910.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVER FCU | 1 | \$49,999.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$138,401.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$56,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$324,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$844,681.46 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$110,252.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$178,433.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$143,494.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$132,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$33,201.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$82,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$103,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD AND HUSTON BANK | 1 | \$80,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$25,159,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTD7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,525,102.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADAMS MORTGAGE, LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$346,303.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,672.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,226,050.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,201.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$245,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$463,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,237,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$299,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$196,391.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$196,657.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 1 | \$643,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$706,205.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$292,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,190,710.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL WEST BANK - CHEYENNE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$664,891.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$389,462.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CASHCALL, INC., A CALIFORNIA CORPOR | | | | | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$567,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$507,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$792,255.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$585,032.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$319,155.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$2,761,740.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL TRUST CO | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$400,483.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$382,280.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$155,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$989,275.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,461,257.47 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$535,841.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$988,275.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$795,095.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$573,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$216,144.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$483,192.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$822,519.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$632,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$272,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$817,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$342,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,169,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST COMPANY | 2 | \$400,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$749,686.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$180,021.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING,INC., A CALIFORNIA | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$905,429.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,417,662.08 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$921,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$559,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,921,955.85 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$779,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$643,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$227,692.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$252,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$784,840.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$198,139.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$840,068.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 3 | \$865,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$247,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$337,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$840,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$891,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$360,608.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$290,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,151,007.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$494,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$1,575,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$280,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,299,070.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$537,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK | 1 | \$161,781.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$461,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$200,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$266,656.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$787,245.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$161,781.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$405,477.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,848.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS INC, A RHOSE ISLA | 1 | \$276,643.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$469,728.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,518,240.35 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$254,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$274,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$381,008.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$467,564.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,715,672.31 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,103,860.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$594,416.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$1,069,375.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$377,479.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$323,831.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$222,830.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$672,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$630,655.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$591,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$155,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,031.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$100,580,224.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTE5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$293,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$633,117.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,775,124.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$212,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$513,595.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$203,760.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,790.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$349,160.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION-C | 1 | \$227,624.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$673,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$216,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,515,945.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$823,099.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$403,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$512,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,505.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,094,421.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 6 | \$1,684,656.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,641,970.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS & NORTHERN BANK | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,176,625.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 6 | \$1,906,335.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$843,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$419,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$179,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$215,752.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,565,005.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$217,912.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$710,304.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,421,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$772,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$294,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$756,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,254,192.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$508,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$305,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,210,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$493,900.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$369,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$497,387.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$255,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,215,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$377,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | 2 | \$412,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$279,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$926,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$452,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$382,755.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$468,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$186,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$996,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,458,570.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$546,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$804,839.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$549,827.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$235,303.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$518,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$447,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$230,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$200,547.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$896,528.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE | 4 | \$1,158,069.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,672,163.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$248,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 2 | \$483,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$266,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$678,930.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$499,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,389,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$724,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$271,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$205,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$464,551.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$548,309.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$641,541.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$580,269.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,073,566.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$7,060,303.53 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$200,372.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$936,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 8 | \$2,590,795.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$318,348.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,047,481.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,712,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$227,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$247,702.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$189,766.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$776,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$488,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$182,667.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$624,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$891,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$590,912.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$194,795.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$650,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$267,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$388,210.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,104,908.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$728,093.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,920,682.21 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$240,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$241,695.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$294,498.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,082,693.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$481,814.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,661,735.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$266,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$304,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$259,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$183,069.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | 2 | \$428,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$304,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$620,701.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$480,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$203,508.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$198,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,443,390.02 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$586,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,272,994.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$290,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$278,031.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$424,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,752,711.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, IN | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$692,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$239,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$228,212.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$315,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$743,876.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$271,029.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$309,955.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$125,783,172.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 3138WBTF2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,231,646.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,442.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION-C | 1 | \$202,233.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,291,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$497,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$564,960.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$427,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$297,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$732,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$344,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$359,515.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$952,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,257,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$879,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$226,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$404,754.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$249,984.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$403,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$2,234,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$514,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$297,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$465,825.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,079,031.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$210,455.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$239,691.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$379,965.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$930,125.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,937,737.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$314,735.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$211,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$221,147.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,735,029.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL | 1 | \$318,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, LTD | | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$992,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$753,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$513,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP | 1 | \$199,243.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$240,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$246,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$305,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$269,636.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,992,324.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$396,314.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,130,495.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$821,087.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$718,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$687,507.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,634,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$256,154.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$210,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,011,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$640,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$439,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,581,460.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,578,420.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NXT BANK | 1 | \$328,936.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$335,960.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$748,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,275,179.57 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$744,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$187,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES STATE BANK | 1 | \$183,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,564,006.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$181,360.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$739,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,607,550.48 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$204,046.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,087,655.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$393,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$290,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$516,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$410,995.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$536,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,595.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,381,378.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$416,442.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$3,687,378.60 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$442,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$356,508.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNERGY MORTGAGE SERVICES LLC | 1 | \$208,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$442,552.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,480,049.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$232,093.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$353,065.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$695,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT | 3 | \$715,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,727,369.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,708,249.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$727,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,683,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$184,205.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$411,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$292,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$101,886,635.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTG0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$508,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,629,112.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$755,058.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$796,333.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$312,727.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$2,654,888.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$249,685.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$198,516.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$336,825.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$492,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,401,441.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$248,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CREDIT UNION | 1 | \$177,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,130,285.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$850,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$784,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,406,484.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,127,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 4 | \$1,377,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,463.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$378,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 2 | \$838,967.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC, A CALIFORNIA CORPORAT | 1 | \$199,748.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,107,410.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,524,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$399,909.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$362,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 14 | \$4,454,010.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$759,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK - TIPTON | 1 | \$214,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$705,055.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$726,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$775,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$802,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$798,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$269,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,656,808.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$496,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | | | | | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,126,243.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$348,025.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$626,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$235,217.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$399,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$803,352.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 10 | \$2,995,328.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$213,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC | 3 | \$826,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$259,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 5 | \$1,282,648.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREEN BOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$209,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$940,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$271,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARBOR NATIONAL BANK | 1 | \$261,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$267,717.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$528,846.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,391,823.99 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,535,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$381,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$663,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,196,180.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$441,443.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$512,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANST | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$374,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$247,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$515,350.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MC JAB INC | 1 | \$276,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$596,887.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$520,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$313,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$481,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,347,505.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$195,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$852,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$433,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$479,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$314,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$318,195.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$834,729.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$416,470.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$592,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,225,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$672,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$248,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,238,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$399,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,306,129.26 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC | 2 | \$424,315.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$628,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$818,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 10 | \$3,286,442.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,195,995.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$421,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$501,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$684,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$497,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$656,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$668,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$493,254.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$271,657.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$574,212.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$359,092.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$897,705.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$569,493.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,365,163.02 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$374,838.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$803,948.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 28 | \$8,336,642.40 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,588,460.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$759,875.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$179,179.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,309,699.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$443,710.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$851,875.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$465,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$413,337.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$514,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK, N.A | 3 | \$762,255.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$305,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,042,015.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,057,740.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,353,663.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYKE MORTGAGE CORPORATION | 1 | \$182,185.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 3 | \$859,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$212,657.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,192,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$213,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$539,351.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$394,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$273,655.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$151,107,172.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTH8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,048,055.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$684,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$324,401.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$514,270.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,424,270.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$399,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$405,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 2 | \$752,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$550,370.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$240,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$378,644.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$191,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$555,147.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$564,295.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$412,339.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$787,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$823,520.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$341,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$184,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$460,620.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREATWALL, INC | 1 | \$279,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$248,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$239,711.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$199,504.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,016,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$272,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$400,082.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,042,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$247,708.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$316,927.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$224,723.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,084,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,540.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,124,910.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$645,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$347,181.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$346,248.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$197,256.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$820,520.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$299,294.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$315,951.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,643,675.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$217,116.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$529,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,744.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$477,333.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,093,205.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$196,408.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,846,041.91 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$362,314.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$4,155,813.04 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$547,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$437,405.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES | 1 | \$310,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$199,070.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$708,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$288,056.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$235,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$376,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$801,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$231,672.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,308,589.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTJ4 | 360 MORTGAGE GROUP, LLC | 1 | \$232,746.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$251,703.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$181,676.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$505,881.01 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$130,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$192,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$851,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$328,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,448.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,116,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$241,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,801.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$89,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$230,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$124,212.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$181,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$170,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$349,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$211,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$138,165.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$260,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$117,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDIA INC | 1 | \$313,668.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$257,234.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$111,102.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$230,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$316,405.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,034.59 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$203,823.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$748,700.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$465,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$107,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$507,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$326,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$732,103.89 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$278,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$209,212.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$180,326.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$412,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$560,982.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,084,850.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,320.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$159,421.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$604,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,303,319.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTK1 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,476,246.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$248,579.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$438,070.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,018,373.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$215,715.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$728,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,118.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$528,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$287,149.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$735,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$250,552.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,537,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$447,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,022,037.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,482,666.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 11 | \$3,303,172.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 2 | \$594,582.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS, F.A | | | | | | | | |
| | COMMUNITY BANK, NA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,557.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,436.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$553,275.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$198,166.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,616.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$464,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$560,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$276,194.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$212,526.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$365,992.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$371,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | 2 | \$582,456.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,513,409.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$614,931.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$178,229.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$657,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$868,125.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,343,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$561,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$213,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$531,151.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$389,105.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,784.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$294,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$605,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$534,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| GENERAL MILLS FEDERAL CREDIT UNION | | | | | | | | | |
| GMFS LLC | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$375,535.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$296,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,941.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$288,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 2 | \$411,255.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME BANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$577,412.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,244,931.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 2 | \$498,410.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$280,330.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$469,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$369,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,697,193.20 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LADERA LENDING INC | 1 | \$633,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,299,840.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$235,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LES BOIS CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIMESTONE FEDERAL CREDIT UNION | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | M/I FINANCIAL, LLC | 2 | \$531,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$572,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$403,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$744,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$328,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,263,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$525,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$619,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$241,743.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$289,655.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,117,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | 3 | \$790,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,351,088.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$344,256.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,274,752.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$627,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,062,173.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$460,814.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$286,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,504,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$633,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$235,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$5,286,380.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,234,620.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDINGS, INC | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$529,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$209,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$536,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$450,363.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$151,607.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$400,572.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,512,350.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,244,775.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,072,868.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$193,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$473,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$596,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$100,528,869.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTL9 | ABBEVILLE BUILDING & LOAN | 3 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ALLIED MORTGAGE GROUP INC | | | | | | | |
| | ALPENA ALCONA AREA C. U | 1 | \$224,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$353,538.15 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$104,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,844.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$456,229.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$576,150.65 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK IOWA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$304,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLCC MORTGAGE, LLC | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$211,281.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$977,621.29 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$932,600.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$145,703.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,190.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$268,671.39 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$88,465.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$269,561.47 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,330.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$104,368.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$578,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,040,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$213,571.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$202,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$903,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$255,744.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$590,191.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$226,133.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,457.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$351,940.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$591,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,081,245.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$194,989.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$341,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$930,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$155,592.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORP | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$121,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$607,868.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$129,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$840,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,955.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$109,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$172,655.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$229,372.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,381,250.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$250,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$167,142.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$393,198.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$484,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROVIDENCE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$888,489.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$82,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$73,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,775.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$501,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$53,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$501,656.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$577,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,919.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$208,593.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,860.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$676,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$328,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$50,301,468.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTM7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$241,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,406,919.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$187,228.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$586,884.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MTG CORP | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$696,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,079,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$268,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$207,883.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,462.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$218,852.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,042,285.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$409,328.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$846,473.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$360,786.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,445,495.01 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$323,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER HUDSON BANK | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,235,960.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$955,914.29 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,135,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$428,655.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$634,384.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK127 | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$240,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$272,325.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$350,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$177,682.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$238,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$194,215.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$499,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$286,829.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$483,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$193,128.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$551,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,092,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,789,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,117,175.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$553,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$177,275.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$420,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$636,489.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,021,350.07 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$225,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$650,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$902,769.59 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,873,091.53 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$3,143,056.18 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE | 1 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | | | |
| | SUMMIT FUNDING INC | 1 | \$229,065.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$248,973.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$631,438.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$548,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$278,850.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$958,031.68 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$751,625.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$560,592.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$528,290.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$428,857.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$50,295,122.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTN5 | 360 MORTGAGE GROUP, LLC | 1 | \$321,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$289,626.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$350,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$600,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | | |
| CENTURY LENDING COMPANY | 3 | \$813,812.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$277,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION | 1 | \$261,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$384,427.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$478,221.96 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$334,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$578,710.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$731,141.29 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP INC | 4 | \$1,180,300.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$266,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$351,546.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$235,696.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$444,720.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$548,385.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$214,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMS-01, INC | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,655.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$169,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$374,292.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$235,945.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$279,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$280,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$570,749.94 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$264,658.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$716,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$522,179.57 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$227,895.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$5,786,757.35 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$288,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$330,374.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$916,566.61 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,213,682.06 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$274,146.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$521,435.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$336,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$258,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$642,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$189,067.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,490,545.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTP0 | 3RD FED BANK | 2 | \$520,221.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,039,520.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$266,251.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$503,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,450.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$653,620.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$458,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$152,032.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$244,426.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$217,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$737,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$780,739.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,230,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$895,160.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$256,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$378,453.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$709,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$586,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,134,678.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FUNDING | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| BUD WEBER MORTGAGES LLC | 1 | \$176,912.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$378,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$216,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$228,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,779,319.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$2,486,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$219,047.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$466,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$667,420.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CPBALT MORTGAGE, INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$980,649.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$503,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$322,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$626,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$276,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$780,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$425,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$819,805.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$474,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$248,423.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$273,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$613,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$362,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$155,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$161,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,298,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$302,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOOTHILLS BANK AND TRUST | 1 | \$396,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,042,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$714,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GESA CREDIT UNION | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS LLC | 2 | \$433,419.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND BANK | 1 | \$220,575.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE BANK | 1 | \$409,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$515,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,340,566.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$161,292.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$605,025.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$293,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$374,523.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,361,430.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$672,855.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,684,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK N.A | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$408,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$663,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$495,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$886,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$620,328.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORGAGE ACCEPTANCE COM | 1 | \$406,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$787,405.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$405,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$416,450.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 9 | \$2,388,098.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC A COLO | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$301,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$523,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,579,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,417,405.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$858,210.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$269,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$648,784.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$356,785.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$400,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$701,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$162,281.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$710,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$390,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$181,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$195,943.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,056,409.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$159,394.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$235,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORP | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$3,985,420.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$699,425.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$264,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$674,593.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,075,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$341,068.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$402,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$449,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$282,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ATLANTA NATIONAL BANK | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$211,714.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$361,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$673,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,689.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,170,572.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 3 | \$1,150,424.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$379,315.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$622,521.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,322,399.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$675,217.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$461,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$102,277,488.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTQ8 | 360 MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,793,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,078.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$322,602.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$975,020.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$785,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$259,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$217,922.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$423,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$393,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,175,838.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK COMMUNITY BANK | 1 | \$195,705.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$793,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,045,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$187,763.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$276,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$210,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$387,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$542,853.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,370,310.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$191,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$491,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$241,789.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,123,241.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$271,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,304,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$181,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$247,577.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$306,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$253,453.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$2,607,732.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 2 | \$401,062.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$909,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$175,276.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$278,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,051,987.39 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$577,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$253,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$327,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$176,453.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,151,501.77 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,513,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$241,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBETY BANK & TRUST | 1 | \$349,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$211,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MAVERICK FUNDING CORP | 1 | \$278,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$512,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$175,457.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$463,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$211,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM BANK | 1 | \$247,188.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$1,016,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$204,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$377,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$632,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$412,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$190,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$421,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$486,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$185,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$355,012.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$256,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$636,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$454,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$206,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,859,686.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$865,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PLAZA HOME MORTGAGE, INC | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$1,765,800.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$631,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$320,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$314,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$712,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$590,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$809,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,799,496.41 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$249,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$258,013.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$3,593,559.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$688,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$629,880.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC | 1 | \$319,098.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$236,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER, SYII | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK,N.A | 3 | \$866,605.84 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,934,733.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$761,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$828,176.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$286,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$211,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,165,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$222,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$363,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$80,667,947.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTR6 | 3RD FED BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$483,975.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$355,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,058,205.82 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$196,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,581,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$247,935.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$599,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$237,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING INC | 1 | \$370,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$673,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, | 2 | \$393,541.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DBA SUPREME LENDING | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$453,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$879,525.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$642,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$255,656.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$576,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$261,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,239,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK NA | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$375,960.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$510,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$253,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$613,349.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$407,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,721,980.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$750,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$248,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,048,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$386,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OLD FLORIDA NATIONAL BANK | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$186,930.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$185,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,246,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$403,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,022,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$354,720.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYCAMORE | | | | | | | | |
| | THE PARK BANK | 1 | \$223,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$1,224,002.27 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$740,125.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$684,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,394,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTS4 | ALPINE BANK & TRUST CO | 1 | \$80,053.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$211,170.24 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,586.50 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$101,870.10 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$104,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$203,765.30 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$106,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$92,387.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$104,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$195,532.98 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,550.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY LOAN & REAL ESTATE CO | | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,563.81 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$70,086.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$390,450.82 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,757.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$106,727.70 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,040.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$293,759.42 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$477,260.64 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$93,092.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,323,553.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTT2 | BOEING EMPLOYEES' CREDIT UNION | 2 | \$319,099.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$155,407.28 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$62,844.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 3 | \$369,558.11 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$146,379.85 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$695,898.53 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$859,043.91 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$29,715.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,449.77 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 13 | \$1,682,514.41 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$801,380.68 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,235,291.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTU9 | ABNB FEDERAL CREDIT UNION | 1 | \$195,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$364,250.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$160,270.07 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$193,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$194,265.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$163,348.74 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$204,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$246,640.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,377.92 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$242,825.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$313,900.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$225,600.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,182,976.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBTV7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$106,547.16 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$317,510.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$300,200.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$602,745.13 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$96,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$108,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,250.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$200,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,390.78 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$108,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$99,576.79 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$96,091.60 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,750.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$96,686.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HARDIN COUNTY BANK | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TNBANK | 1 | \$104,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$211,500.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,136,047.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTW5 | ARVEST MORTGAGE COMPANY | 1 | \$110,250.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$582,625.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$355,010.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$357,350.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$235,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$366,617.23 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$117,695.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$123,900.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$120,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$115,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$243,443.17 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,962,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTX3 | AMERICAN NATIONAL BANK | 1 | \$138,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$140,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$128,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$130,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$286,300.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,054.49 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$406,795.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$562,400.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$269,210.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$423,960.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$127,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$412,300.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$145,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$274,587.60 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$396,807.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$143,782.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$130,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$667,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,309,446.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTY1 | ACCESS NATIONAL MORTGAGE | 1 | \$173,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$172,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$320,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$153,960.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$320,990.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$173,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$161,500.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$336,174.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$335,250.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,146,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBTZ8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$179,650.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF COLORADO. A COLORADO BANKING CORPORATION | 1 | \$66,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$134,750.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$52,720.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$155,006.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$156,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$238,750.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$624,425.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$44,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$49,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$248,850.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$52,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$73,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$50,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$159,910.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$64,446.10 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$175,874.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$62,359.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$217,948.15 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$47,180.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$50,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$191,800.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$57,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,311,318.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBU29 | ACADEMY MORTGAGE CORPORATION | 3 | \$157,061.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$84,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$198,880.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALARION BANK | 1 | \$41,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$71,086.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$305,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$68,416.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$54,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$150,901.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$149,474.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$69,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$121,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$58,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$56,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$59,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK | 2 | \$110,690.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$43,270.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$74,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$53,856.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$60,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$57,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$575,151.96 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$38,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$68,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$78,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$74,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$83,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$64,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$60,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$27,165.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$58,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$138,930.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$80,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$164,179.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$224,412.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$34,959.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$70,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$72,012.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,345.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$119,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$95,162.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$121,923.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$84,390.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$29,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$144,325.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$68,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$51,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$67,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$78,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$51,803.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,837.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$70,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$75,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUDALUPE NATIONAL BANK | 1 | \$59,931.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$33,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$94,945.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$278,733.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$72,204.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$59,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$61,092.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$70,267.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$67,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$626,814.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$63,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$36,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$75,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$211,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$71,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$91,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$138,320.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$74,074.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$83,019.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$61,687.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$63,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$45,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$78,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$196,693.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$69,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$80,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$53,105.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$44,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$244,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$66,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$77,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$154,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$71,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$78,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$57,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$68,796.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$74,314.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$321,427.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE CO | 1 | \$66,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$527,590.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$132,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SHORE MORTGAGE | 1 | \$81,210.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$406,128.81 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$49,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$404,913.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$58,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$205,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$64,974.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$119,680.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$79,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$73,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,315.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$78,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$127,660.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$62,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$213,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$71,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$42,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$78,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$658,195.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 2 | \$98,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$40,553.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$142,149.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$14,844,404.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBU37 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,573,763.72 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$988,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$363,148.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$195,455.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$608,549.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$384,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$188,744.62 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$247,079.26 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$182,360.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$372,792.90 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$496,850.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$366,463.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$300,603.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$199,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$199,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$221,645.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$230,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$1,022,060.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$406,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$185,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$254,650.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NAVY FEDERAL CREDIT UNION | 1 | \$269,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$237,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$228,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$183,330.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$213,331.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,303.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$265,708.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$388,034.61 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,156,919.66 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,012,522.31 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$874,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$385,754.19 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$570,295.10 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,610.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$311,125.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$189,228.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$941,225.86 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK | 1 | \$346,361.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$292,337.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,681,051.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBU45 | ACADEMY MORTGAGE CORPORATION | 4 | \$993,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$321,758.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CONTINENTAL HOME LOANS INC | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$318,587.90 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$345,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$811,568.03 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP INC | 2 | \$604,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$247,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$214,652.24 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$301,894.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$199,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$553,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$348,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$402,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$753,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$974,605.81 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$287,910.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$325,884.42 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$833,065.46 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$454,478.10 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$643,750.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$333,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$299,655.89 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$184,837.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,213,648.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBU52 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$161,627.55 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$164,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$149,132.14 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$161,137.26 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$159,400.16 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$319,046.74 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$311,109.11 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$157,993.57 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,583,446.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBU60 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,092,536.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$262,800.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$95,900.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$110,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$215,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$59,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$215,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$230,700.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$174,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$67,259.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,536.53 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$40,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,079.38 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$107,669.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$65,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$122,761.46 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GENERATIONS BANK | 1 | \$97,887.80 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$344,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$115,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$130,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$108,945.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$60,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$103,700.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,318,274.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBU78 | ACADEMY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$402,695.30 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$342,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$98,001.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$143,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$279,846.71 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$34,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$129,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$164,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$82,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE LLC | 1 | \$99,321.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$93,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$350,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$37,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$164,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$79,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$53,134.27 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$91,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$60,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$110,600.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$78,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$152,340.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$107,564.52 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$32,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$87,516.81 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$67,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$74,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$76,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$207,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, N.A | 2 | \$158,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$82,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$70,100.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$101,950.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$135,467.56 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$70,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$181,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JOHN ADAMS MORTGAGE COMPANY | | | | | | | | |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$127,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$87,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$182,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$126,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$366,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$81,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$392,800.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$52,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,574.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$94,725.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$57,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$222,290.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$66,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$279,327.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$340,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$63,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$542,824.61 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$42,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$97,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$269,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$41,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$97,628.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$48,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$206,408.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$379,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$78,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,279.72 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,414,395.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBU86 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$188,300.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$357,571.25 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$76,345.96 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$39,730.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$119,160.31 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$20,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$52,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$202,000.64 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$98,925.34 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$102,400.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION | 1 | \$125,100.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$63,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$183,300.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,421.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | | |
| | PEOPLES BANK | 1 | \$109,697.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$107,341.09 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,144.60 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$115,222.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$165,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$50,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$58,850.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,764,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBU94 | ALPINE BANK & TRUST CO | 2 | \$405,900.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$316,765.56 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$108,943.22 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$149,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$199,265.27 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$176,847.38 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$251,850.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$100,333.34 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$135,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$73,755.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$211,944.66 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$195,187.72 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$415,290.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,800.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$78,850.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$314,075.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,675,057.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBUA1 | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$89,058.49 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,056.39 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,589.75 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$89,332.15 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$90,551.48 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$172,272.85 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$102,602.44 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$95,778.43 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$93,669.86 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$185,600.81 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$90,015.92 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,028.28 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,173.29 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$57,073.85 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,600,803.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUB9 | ACOPIA LLC A CORPORATION | 1 | \$72,520.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$81,117.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$72,753.21 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$143,751.67 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$51,862.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$74,112.83 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$84,177.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 1 | \$41,837.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORP | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENDERA FUNDING, INC | 1 | \$68,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$86,323.58 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION | 1 | \$49,809.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$59,170.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$215,449.47 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$60,519.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$63,673.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$76,980.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$52,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,369.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$73,835.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$66,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$65,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,184.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$46,481.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$59,605.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$55,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$40,121.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$57,551.40 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$56,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$40,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$121,354.06 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$339,373.09 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$62,756.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$59,770.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$59,613.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$45,735.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$65,069.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OMNIAMERICAN BANK | 1 | \$75,702.93 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$77,919.86 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$120,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$58,742.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$87,891.93 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$50,954.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$129,736.03 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$121,952.46 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$35,862.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$43,889.93 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$46,586.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$45,249.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$42,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,763,572.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,867.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$102,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$92,750.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$105,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,261.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$98,400.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$86,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$94,366.85 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$302,550.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$90,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$86,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$101,440.63 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,866.14 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$89,745.96 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,355.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$97,212.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$103,487.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$104,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$91,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,990.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$103,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,631,392.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBUD5 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,920.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$117,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$136,793.65 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$573,049.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$802,855.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$144,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION127 | 1 | \$121,710.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$127,665.23 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$128,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$144,530.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$137,374.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$113,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$275,122.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC, NATIONAL ASSOCIATION | 1 | \$137,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,015.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$129,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$142,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$145,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$143,453.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$144,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$236,937.62 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$147,491.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSOLVAYBANK | 1 | \$114,844.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$146,300.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$142,097.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$141,705.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$131,860.16 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$119,491.02 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$532,146.42 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,960,712.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUE3 | FIRST FEDERAL OF LAKEWOOD | 1 | \$332,988.70 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$337,412.18 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 1 | \$210,433.03 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$196,260.08 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$458,673.72 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$222,707.86 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,758,475.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUF0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$59,613.55 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$63,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$139,312.43 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,009.24 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$120,464.35 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$64,875.84 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$60,825.80 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$67,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$83,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$60,714.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$73,208.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$68,142.92 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$146,614.41 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$61,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$52,426.03 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$90,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 3 | \$179,350.31 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$113,529.05 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,199.59 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$71,898.55 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$76,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$136,826.81 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$130,797.17 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAYBANK | 1 | \$67,224.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$68,034.54 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$49,884.38 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$56,050.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$36,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$70,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,867,252.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUG8 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$675,450.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$331,550.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$353,765.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$380,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$280,248.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$398,053.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$988,943.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$334,851.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,742,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUH6 | ACCESS NATIONAL MORTGAGE | 4 | \$398,920.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$305,075.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$99,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,932,857.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$107,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$103,856.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$88,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$312,900.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$297,050.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$183,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$108,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$678,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$977,008.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$185,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,465.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$194,046.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$195,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$108,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$510,650.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$87,282.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$102,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$87,024.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$99,868.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$93,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,374.70 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$109,592.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$197,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$410,600.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,476,369.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUJ2 | ACCESS NATIONAL MORTGAGE | 2 | \$231,760.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$337,550.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,423,175.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$234,150.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANK OF COMMERCE, A CORPORATION | 1 | \$119,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$123,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$362,405.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$114,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$112,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$121,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$122,550.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$463,852.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$120,608.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$114,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$110,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$114,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$224,175.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$122,990.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$120,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK | 1 | \$110,918.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$115,425.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$112,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$238,708.87 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,953.52 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,743.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$358,170.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$232,410.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 57 | \$6,679,644.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WBUK9 | ACCESS NATIONAL MORTGAGE | 2 | \$310,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$791,700.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$661,800.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$313,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,276,214.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$157,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$166,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$485,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$169,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,008,675.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$970,680.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 13 | \$2,120,609.40 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$316,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALUSA NATIONAL BANK | 3 | \$476,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIBANK, N.A | 1 | \$155,381.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$173,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$317,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$490,407.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$313,320.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,804.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | \$172,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | \$320,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$168,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$317,650.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERATIONS BANK | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$157,787.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,803.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$173,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$169,776.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$169,776.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST CO | 1 | \$164,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$158,879.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,976.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$791,127.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF TEXAS BANK, SSB | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$331,910.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$163,284.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,520.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,594,360.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$150,660.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,929,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUL7 | ACCESS NATIONAL MORTGAGE | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$107,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 30 | \$1,808,728.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$82,450.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$74,575.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$72,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$570,100.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$210,075.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$59,160.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$65,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$68,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$149,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$206,510.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$196,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$65,415.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$205,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$168,936.79 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$55,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$591,930.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$37,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,140,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUM5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$310,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$231,765.74 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,257,089.43 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$275,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,073,855.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WBUN3 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$541,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$197,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$165,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$387,900.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$479,952.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$169,691.10 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$237,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$335,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$611,980.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$720,400.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$353,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$324,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$711,800.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$287,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$402,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$210,275.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$280,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$165,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,358.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$181,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$230,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY CORPORATI | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$250,035.03 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$200,083.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$369,132.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$276,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$556,499.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$334,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$259,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$223,924.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$169,301.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$331,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$542,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,930,530.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBUP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$262,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$241,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$184,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$183,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$388,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$303,825.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$258,985.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$289,635.14 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$177,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$237,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$378,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$210,141.30 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$185,099.94 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$231,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,700.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$198,057.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$231,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,069.59 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,093,912.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUQ6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,252.34 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY,LLC | 1 | \$214,438.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$218,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$240,350.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$228,684.92 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$165,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$169,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$214,907.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$208,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$233,206.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$275,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$285,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$204,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$214,126.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$390,009.51 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$208,443.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$507,600.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$508,700.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$325,150.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$642,300.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$197,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$297,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$166,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,700.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$254,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$411,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$347,700.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$309,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$356,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$245,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,059,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBUR4 | 360 MORTGAGE GROUP, LLC | 1 | \$202,930.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$313,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$359,567.44 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$358,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$339,158.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$416,487.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$214,735.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$188,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$265,978.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,207,600.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$458,969.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$998,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$202,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$819,257.19 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$543,674.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,437,478.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$206,141.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$501,192.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$216,320.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$176,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$205,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$230,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$219,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$757,905.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$230,079.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$228,675.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$271,673.18 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$295,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$239,868.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$262,634.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$492,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$224,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$185,027.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$213,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$240,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$713,950.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$246,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,282,775.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUS2 | ACCESS NATIONAL MORTGAGE | 1 | \$109,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$405,285.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$404,950.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$703,125.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$101,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$212,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$99,375.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$771,400.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$108,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$91,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$103,920.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$97,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$102,045.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$96,535.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$99,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$778,725.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$87,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$108,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$185,227.57 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,389.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$93,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UTAH HERITAGE CREDIT UNION | 1 | \$102,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,247,677.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUT0 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$228,400.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$366,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$344,800.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$121,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 2 | \$233,600.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$234,109.77 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | \$461,226.96 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$223,007.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE, CORP | 2 | \$235,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$704,312.36 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$123,799.08 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M/I FINANCIAL, LLC | 1 | \$110,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$120,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHERMAN BRIDGE FUND LLC DBA SHERMAN | 1 | \$117,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$120,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,083,055.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUU7 | | ACCESS NATIONAL MORTGAGE | 2 | \$267,875.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$260,320.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$128,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$267,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF NEBRASKA | 2 | \$274,383.63 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$147,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$271,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$412,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$558,832.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$135,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 4 | \$533,315.15 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$405,125.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$126,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$135,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$272,077.59 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$284,672.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$280,492.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$413,400.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$810,690.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,385,656.10 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$134,907.87 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,042.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,719.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$129,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,458,558.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUV5 | ACCESS NATIONAL MORTGAGE | 1 | \$82,287.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$334,785.67 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$149,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,616,234.51 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$73,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$119,527.75 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$63,175.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$419,348.17 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$34,460.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$190,837.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$72,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$142,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$62,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$75,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$64,920.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,483.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$754,281.79 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A STATE CHARTERED BANK | 1 | \$59,844.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$148,955.06 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORP | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$77,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,817.01 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$44,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$60,723.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,423.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,062,004.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUW3 | ARVEST MORTGAGE | 1 | \$278,350.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$632,628.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$327,622.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$270,899.11 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$197,125.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$3,015,300.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$237,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,575,015.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,534,439.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBUX1 | ACADEMY MORTGAGE CORPORATION | 7 | \$692,865.24 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC-C | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$108,725.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$101,094.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$398,350.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$95,643.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$96,788.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$103,580.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,243.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$94,575.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$188,565.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 2 | \$185,625.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,403.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$92,294.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$473,197.29 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST | 1 | \$94,466.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$106,280.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK | 1 | \$90,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$106,875.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$95,789.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$87,901.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$93,289.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$91,503.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,489.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$85,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$104,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$88,987.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,777.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$206,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$274,025.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$107,226.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$87,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$107,796.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,753.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$96,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$89,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL | 3 | \$292,239.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 1 | \$95,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$202,467.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,610.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$189,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$108,155.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$103,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$89,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,194,621.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$92,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$105,475.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$87,204.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$179,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,098.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$210,425.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$101,017.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$106,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$90,051.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$90,784.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$107,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,685.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$86,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$202,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$107,670.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 5 | \$462,050.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$86,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$108,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$107,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$98,940.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$99,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$94,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$197,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION | 1 | \$95,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$91,894.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$101,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$195,775.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$293,896.77 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$212,625.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$96,291.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$109,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$85,405.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$295,630.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,520.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$472,310.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$88,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$108,760.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,493,760.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBUY9 | ACADEMY MORTGAGE CORPORATION | 2 | \$275,800.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,458.15 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$144,636.75 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$131,767.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$148,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$132,796.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$130,059.35 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$126,003.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$144,530.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$135,550.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$135,651.36 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$143,075.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$132,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$145,403.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$255,643.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,206,289.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$129,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$128,109.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$135,240.23 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$278,800.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$133,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 6 | \$848,773.97 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$133,375.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,336.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,138,299.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBUZ6 | 360 MORTGAGE GROUP, LLC | 1 | \$154,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$686,282.57 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,974.28 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$159,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,630.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$162,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$170,820.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$329,608.89 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$155,070.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,136.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,200.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$164,027.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$316,723.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,270,235.59 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$161,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$153,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$115,634.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,549.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$322,817.18 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,827.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$174,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,715.22 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$651,697.33 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$149,854.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$161,228.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$171,690.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$170,803.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$514,402.36 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,571,677.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBV28 | ABBEVILLE BUILDING & LOAN | 2 | \$215,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$100,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$544,245.50 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | | | |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$101,868.71 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$389,500.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 11 | \$1,774,973.00 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$126,237.30 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$140,675.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$253,300.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,991,999.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBV36 | 360 MORTGAGE GROUP, LLC | 1 | \$93,920.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$152,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$169,781.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$219,281.31 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$138,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,826.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,036.45 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$108,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$107,350.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$127,200.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$425,460.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$205,480.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,243,335.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBV44 | FIRST HOME MORTGAGE CORPORATION | 1 | \$152,910.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$280,400.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$328,150.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$127,300.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$156,000.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$91,881.57 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,600.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,296,241.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBV51 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,386,938.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$187,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$175,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$968,255.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$212,800.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$241,119.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$905,700.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$193,800.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 12 | \$2,300,160.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,899,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBV69 | CENTURY LENDING COMPANY | 3 | \$458,400.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$289,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,050.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$159,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,920.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$121,336.34 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$610,600.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$115,850.68 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,400.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$145,798.85 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$477,350.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$141,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$127,920.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$136,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$158,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$497,500.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,569,625.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBV85 | 3RD FED BANK | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$191,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$558,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,048,634.72 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$245,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$255,670.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$212,798.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$477,185.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,186,934.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$229,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$212,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$271,657.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | 1 | \$176,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$233,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$260,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,203,400.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$444,560.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$159,394.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$359,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$234,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$522,883.18 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,899,017.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBV93 | CORE BANK | 1 | \$121,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$601,012.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | \$489,320.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$337,318.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$110,400.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$139,650.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$153,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,951,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVA0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$202,200.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$402,667.82 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$154,893.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$192,240.70 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$117,441.59 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$130,144.95 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,743.04 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$169,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,200.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$217,533.37 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,016,464.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVB8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$267,500.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$574,600.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$411,859.99 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$84,030.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$196,350.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$337,850.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$84,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$101,450.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$155,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$162,030.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$374,166.65 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,074,536.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVC6 | 360 MORTGAGE GROUP, LLC | 2 | \$599,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$106,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$102,279.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A C | 1 | \$358,878.17 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$385,536.20 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$226,227.85 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$257,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$118,380.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$526,993.66 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$252,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$130,846.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$158,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$88,250.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$186,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$158,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$547,363.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$267,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$162,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$257,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$218,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$295,260.94 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$156,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$218,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$299,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY | 1 | \$404,511.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$160,790.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$222,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$114,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$311,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$413,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$411,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$133,299.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$256,495.01 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$280,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$138,199.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$218,243.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$115,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$170,080.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,540.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,952.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,616,928.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVD4 | CO-OP SERVICES CREDIT UNION | 1 | \$56,456.97 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$98,611.73 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$281,395.82 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$248,657.62 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$213,705.42 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT BANK | 1 | \$157,251.51 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$340,058.89 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,396,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVE2 | CENTRUE BANK | 1 | \$171,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERBANK | 1 | \$114,486.02 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$97,505.35 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,173.45 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,850.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$278,630.65 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$321,478.96 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$80,829.17 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$194,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,626,453.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVF9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,900.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$184,750.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$102,415.30 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$83,367.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$213,600.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$288,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$162,300.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$292,665.35 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$150,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$217,586.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,327,883.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVG7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$131,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$477,150.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,050.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CASHCALL INC., A CALIFORNIA CORPORA | | | | | | | | |
| | CENTURY LENDING COMPANY | 3 | \$651,584.46 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$153,901.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$233,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$528,840.09 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$207,344.74 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$197,027.44 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$91,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$193,073.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$112,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$187,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$126,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN FUNDING | 1 | \$167,761.79 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$129,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$171,358.64 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$654,300.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$352,955.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,966.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$292,786.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$208,643.14 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$193,550.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$423,053.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$162,921.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$75,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$180,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$66,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,274,418.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBVH5 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$293,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$226,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$164,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$318,787.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$351,287.09 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$637,400.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$99,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$130,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,442.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$314,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$210,178.64 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$84,050.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$342,600.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$144,300.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$430,450.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$155,970.89 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$151,699.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$285,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$92,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,300.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,206,165.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVJ1 | EVESHAM MORTGAGE LLC | 1 | \$125,410.31 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$115,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$122,868.50 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$185,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$513,600.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,543.57 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$124,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$115,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,671.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,947,093.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVK8 | ABBEVILLE BUILDING & LOAN | 1 | \$50,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$233,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$56,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$51,715.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$165,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$84,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$236,250.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$169,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$76,953.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PURDUE FEDERAL CU | 1 | \$271,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$160,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,021.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$295,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$137,158.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$256,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$470,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,590,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVL6 | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,795,674.68 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$396,250.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$283,750.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$704,500.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$242,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$402,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$91,312.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$385,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$121,817.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$480,789.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$165,750.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,334,743.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVM4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$233,790.38 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$120,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$110,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$120,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$224,515.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$118,400.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$114,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$113,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,750.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$114,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,777,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVN2 | ALLIANCE BANK | 1 | \$49,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$57,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$216,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$74,612.80 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$82,455.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$59,200.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$247,200.00 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$71,670.32 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$80,400.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$75,900.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$83,600.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,200.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$74,298.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$73,400.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$67,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$72,150.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS DEPOSIT BANK | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$74,618.27 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$44,800.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$129,400.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$68,400.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$69,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FNB BANK, N.A | 1 | \$80,500.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$83,200.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$76,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$64,336.17 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$54,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$54,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$56,875.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$36,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$52,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$80,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$66,532.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$54,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$84,775.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$70,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$83,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$58,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$71,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$55,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$148,400.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$62,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION INC | 1 | \$57,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$66,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$82,786.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,633,759.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBVP7 | ALPINE BANK & TRUST CO | 1 | \$95,011.59 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS | 1 | \$170,400.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$117,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$305,200.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$98,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$204,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$211,700.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$166,307.42 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$116,235.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,500.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$176,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$210,224.52 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$45,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,675.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$193,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$161,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$149,600.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$367,600.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,254,853.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBVQ5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$254,350.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$298,832.03 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$143,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$67,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,428.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$219,250.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$234,100.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | METROPOLITAN HOME MORTGAGE INC | | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$143,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$98,250.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$153,150.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$91,550.82 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$101,648.92 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,370.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,350.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,356,280.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVR3 | C.U. MORTGAGE SERVICES, INC | 1 | \$149,200.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$163,250.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$137,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$341,115.42 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,498.93 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$224,500.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$111,300.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$487,587.52 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$142,600.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,039,051.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVS1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,550.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$315,100.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,476.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,300.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$116,707.61 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$319,500.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$97,400.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,900.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$82,700.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$64,527.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$69,900.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$110,661.33 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$261,900.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$175,350.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,534,472.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVT9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$681,730.95 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$900,255.24 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,581,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVU6 | ALPINE BANK & TRUST CO | 1 | \$140,810.07 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$213,750.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$125,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$110,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,450.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$312,250.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$282,630.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$111,150.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$119,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$192,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST STATE BANK OF FORREST | | | | | | | | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$128,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$132,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$110,086.49 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$289,040.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$110,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$119,700.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$238,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$151,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$159,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$125,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$160,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$233,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$119,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,005,866.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBVV4 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$170,393.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,000.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$147,050.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$104,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$92,493.79 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$85,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$127,920.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,500.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,039,856.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBVW2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,720.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$218,450.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$117,340.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 5 | \$676,300.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$343,050.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$133,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$127,490.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$256,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF OKLAHOMA | 1 | \$162,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$105,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$285,750.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$415,400.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$190,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$133,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,425.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$185,600.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$161,625.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$165,450.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,550.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,940,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBVX0 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$205,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DFCU FINANCIAL | 2 | \$328,475.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$150,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$135,850.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$144,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$328,250.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$247,680.77 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$165,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$341,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,375.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$197,125.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,120.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$356,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$196,309.49 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$424,814.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$230,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$157,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$147,250.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$415,500.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,161.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$309,259.78 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,583,170.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBVY8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$127,835.23 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,700.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$419,400.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL | 1 | \$124,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$212,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$212,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,200.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$407,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$491,400.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$190,520.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$210,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$209,600.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,532,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBVZ5 | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$568,000.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$575,000.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$284,624.70 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$165,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$164,250.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$230,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$450,750.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,438,124.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBW27 | ACADEMY MORTGAGE CORPORATION | 2 | \$419,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$332,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$340,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$792,600.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$350,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$252,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$188,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$763,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$402,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$357,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$248,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$336,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$464,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$393,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$352,795.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$185,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$312,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$542,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1 | \$355,476.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$374,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$244,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,020.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | | |
| FREMONT BANK | 1 | \$395,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$375,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDIANA MEMBERS CREDIT UNION | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$199,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$494,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$213,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 2 | \$391,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 8 | \$2,073,150.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$272,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,025,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK MORTGAGE GROUP | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$216,775.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,074,666.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBW35 | BANCO POPULAR DE PUERTO RICO | 1 | \$417,000.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$332,000.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$185,250.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$248,000.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$220,800.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,403,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBW43 | AMERICASH | 1 | \$192,700.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,354.12 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$190,492.87 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$200,186.63 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 2 | \$641,391.72 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$352,212.48 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$202,109.67 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$411,690.11 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,603.85 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 9 | \$2,557,716.04 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,062,073.83 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,193,531.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBW50 | ACADEMY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$278,378.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$1,732,784.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$623,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$366,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE COMPANY, LLC | 3 | \$624,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF TEXAS | 1 | \$189,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$478,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$342,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE | 1 | \$413,239.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$209,960.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$669,357.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$641,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$312,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$632,621.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$278,826.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$358,975.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$627,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$247,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$666,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$394,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$228,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$432,580.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,827,263.81 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FBC MORTGAGE, LLC | 2 | \$566,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$257,056.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,996,942.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$969,774.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,163,272.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMARK CREDIT UNION | 1 | \$333,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$698,525.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$406,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$778,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$828,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$399,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$319,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$348,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$601,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$422,760.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 7 | \$2,193,416.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$582,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,059,188.12 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE MORTGAGE COMPANY | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$514,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$455,920.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$551,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$239,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$727,225.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$276,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$205,128.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$567,889.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$420,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$339,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$950,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,571,668.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$258,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$293,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$262,007.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$663,977.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$43,068,382.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WBW68 | ACCESS NATIONAL MORTGAGE | 3 | \$763,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,039,210.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,741,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$281,335.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$800,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$305,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 14 | \$4,418,300.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$282,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$1,013,262.20 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,845,729.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 12 | \$3,306,370.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,573,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$281,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$729,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$191,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$249,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$250,218.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS | 1 | \$353,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,379,447.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$181,117.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,434,447.21 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$968,846.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,827,710.14 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$887,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,117,550.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$368,748.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$188,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$288,671.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$695,850.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK, NA | 1 | \$238,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,210,850.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$217,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$302,168.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$178,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGEND BANK, NA | 1 | \$217,048.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$181,495.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK (6190) | 1 | \$413,500.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,171,265.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,543,202.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,551,655.23 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$662,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 25 | \$6,848,796.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$2,063,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$268,834.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$52,445,276.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBW76 | ACCESS NATIONAL MORTGAGE | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$455,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$160,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF THE OZARKS | 1 | \$159,329.67 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$154,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$149,365.18 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$638,920.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$657,785.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$169,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$520,224.92 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$337,680.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$170,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$167,920.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$484,620.32 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$601,005.70 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$310,220.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$322,100.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,080,920.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBW84 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$171,980.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$184,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,109.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIJAFI INC | 1 | \$396,800.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$286,600.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMIT | 1 | \$286,331.73 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$296,180.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$170,600.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | \$278,200.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$161,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,584,800.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBW92 | ACADEMY MORTGAGE CORPORATION | 3 | \$290,360.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$198,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$402,660.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$99,597.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$964,300.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$194,390.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$474,107.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$90,035.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$103,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LE | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$91,637.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$275,825.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS | 1 | \$89,630.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$107,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICAN FORK | 2 | \$200,425.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$85,725.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$285,095.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$95,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$195,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL ,INC | 1 | \$92,625.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$109,358.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$106,366.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$271,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$105,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$91,352.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$295,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$293,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$102,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$95,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$99,593.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$191,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$179,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$104,300.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,003.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$88,501.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPORIA STATE FEDERAL CREDIT UNION | | | | | | | | |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,608.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$275,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 8 | \$778,425.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$857,125.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$97,884.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ABNK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$102,872.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$93,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$218,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$99,385.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$194,340.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$104,573.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$105,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$283,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,654.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$87,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$98,967.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$197,816.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UTAH BANK | 1 | \$94,112.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$99,431.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 6 | \$580,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$100,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$98,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$703,425.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$87,642.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,589.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$484,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$298,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$197,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$99,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$193,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$91,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$597,610.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$107,085.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$104,502.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$97,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$98,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$91,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$313,460.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$88,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$192,149.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NUVISION FCU | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$300,895.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$310,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$491,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$207,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$292,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$385,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$281,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 5 | \$497,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$96,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$106,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$89,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$195,252.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$95,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$405,125.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$85,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$191,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$101,212.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$195,652.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$376,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$202,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$975,593.76 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$99,589.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$106,569.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$102,577.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY | 1 | \$102,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$86,209.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 8 | \$773,327.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$104,091.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | \$85,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$208,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$306,486.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$86,475.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$394,322.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,117.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$34,342,748.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWA9 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$219,723.21 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$160,200.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$358,300.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$442,500.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,180,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWB7 | | 1 | \$132,425.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | 1ST RATE HOME MORTGAGE, INC | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 6 | \$800,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,316.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$284,955.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,807.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,670.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$127,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$133,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$254,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$678,800.10 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$144,140.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$141,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$147,051.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., | 1 | \$149,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CALIFORNIA CREDIT UNION | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$149,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$264,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$381,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$415,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,006.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$140,387.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$140,640.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$251,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$267,924.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$131,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$668,325.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$410,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$126,255.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$131,023.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,124.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$273,310.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$273,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST ROBINSON SAVINGS BANK N.A | | | | | | | | | |
| FIRST STATE BANK | 3 | \$413,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$131,310.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$267,820.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$125,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$139,819.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$400,116.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 2 | \$263,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$146,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$275,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$272,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,582.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$133,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$264,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$126,183.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$278,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$128,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | KENTLAND BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$522,321.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$408,429.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$130,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$142,975.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$147,860.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$134,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$542,395.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRRUST AND SAVINGS BANK | 1 | \$147,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$407,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$134,822.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,426.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSB BANK - MASON CITY II | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$126,974.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$127,298.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$126,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$141,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$133,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$269,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$132,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$267,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$129,832.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$284,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK, A CORPORATION | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SKYLINE FINANCIAL CORP | 1 | \$133,777.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$125,976.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$520,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$143,560.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,310.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$147,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$274,806.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$280,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$537,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$130,627.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,760.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$145,403.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$35,095,178.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWC5 | 360 MORTGAGE GROUP, LLC | 2 | \$150,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$196,825.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$117,520.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$239,721.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES | 1 | \$79,102.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$558,910.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$74,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$136,913.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$80,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$139,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$82,329.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$54,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$141,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$74,810.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$147,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$183,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$66,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$69,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$248,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$54,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$206,132.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$66,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$216,887.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,929.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST | 1 | \$58,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$73,207.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$42,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$143,975.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$64,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$484,860.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$73,911.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$71,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$73,454.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$206,580.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 2 | \$112,393.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$121,659.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$66,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$125,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$84,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$181,450.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$70,110.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$112,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$80,898.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND | 1 | \$82,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$107,963.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$66,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$84,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$76,415.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$36,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$138,637.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$83,497.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$125,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,001.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$114,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$169,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$147,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$294,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,260.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$26,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$66,316.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$72,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$314,490.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N. A | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$31,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$152,320.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$182,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEBRASKA | 1 | \$74,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$75,910.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$189,205.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$29,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$43,944.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$77,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$358,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$76,909.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$154,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$133,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$83,070.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$178,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$49,102.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | R P FUNDING, INC | 4 | \$289,350.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$76,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$82,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$74,882.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$60,567.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$84,085.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$22,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$65,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$67,916.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$109,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$370,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$308,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAYBANK | 1 | \$62,464.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$43,082.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$61,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$78,211.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$349,630.59 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$112,475.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$116,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$283,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$36,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | | | | | | | | | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$202,870.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,003.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$42,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIUMPH BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUPOINT BANK | 1 | \$80,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$75,240.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$39,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$51,168.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIONBANK,N.A | 1 | \$54,805.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$84,075.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK &TRUST | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK-BUSHNELL | 1 | \$45,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$71,661.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$161,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK AND TRUST CO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$255,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$193,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 2 | \$130,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALICK AND VOLK, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$65,947.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 2 | \$138,243.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$56,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$51,287.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$20,059,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWD3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$55,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$563,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$159,844.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$51,874.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$62,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$151,205.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$53,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$365,682.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$79,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$76,907.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$287,990.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AXIA FINANCIAL, LLC | 1 | \$67,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$422,580.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$105,119.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$278,375.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$115,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$62,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$143,830.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$59,777.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$274,690.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$49,986.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$51,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$82,757.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$58,710.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 2 | \$143,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$35,956.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$191,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$118,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$44,195.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$76,410.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$51,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$551,299.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$67,916.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$131,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$83,315.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST BANKERS TRUST COMPANY, N.A | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$237,100.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$213,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$17,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$25,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | \$537,327.31 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$28,190.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 2 | \$154,508.46 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$213,550.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$74,308.52 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST | 1 | \$57,375.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$49,937.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS LLC | 2 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$72,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$82,323.65 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$91,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$163,845.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,441.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$56,012.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$272,510.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$73,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$58,759.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,630.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$63,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$46,348.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$82,336.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$80,652.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$115,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$64,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS HERITAGE FCU | 1 | \$79,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,549.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$64,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$133,535.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$62,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$62,035.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$430,148.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$62,323.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$125,491.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$59,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$326,150.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$179,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$56,182.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$33,772.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$278,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QSIDE FEDERAL CREDIT UNION | 1 | \$74,056.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$49,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$59,778.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$148,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$136,820.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$158,548.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$79,903.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$74,911.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$159,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$63,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,899.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$85,442.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$163,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$81,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 2 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$73,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$496,160.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$115,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$209,535.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$63,921.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE EVANGELINE BANK AND TRUST | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$69,401.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$44,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$267,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$43,070.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$235,590.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$70,829.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$43,448.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$79,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$176,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$102,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$25,071,841.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWE1 | 1ST COMMUNITY CREDIT UNION | 1 | \$103,075.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$466,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,804.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$96,186.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$89,910.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$278,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$478,125.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$101,640.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC - COR | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$95,879.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICAN FORK | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$102,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$187,320.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,678.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$207,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$173,992.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$205,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$97,067.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$87,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$315,570.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$85,896.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$204,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$89,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$178,532.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$188,513.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A | 2 | \$171,270.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$186,636.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$296,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$87,893.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$195,559.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,058,049.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$198,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$86,291.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$93,387.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$190,276.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$95,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,305.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$196,975.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,640.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$199,000.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$95,807.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$473,505.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$95,763.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$89,894.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$188,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$191,181.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 8 | \$777,100.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$374,390.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$92,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$179,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$280,121.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$177,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$387,530.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$806,224.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$97,879.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$207,173.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,820.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | R P FUNDING, INC | 1 | \$85,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$211,975.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,148.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$99,275.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$87,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$698,870.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$85,896.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$93,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$654,489.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$184,643.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$210,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$297,080.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$186,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,689.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,454.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A COPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$87,783.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$85,497.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$25,059,972.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWF8 | 360 MORTGAGE GROUP, LLC | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,206,492.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,869.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$488,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$307,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$367,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$99,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$109,180.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$89,394.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$174,680.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$205,077.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$209,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$205,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$109,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMS CORP | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$380,640.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$417,106.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$202,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC | 1 | \$102,911.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$307,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$200,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$88,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$197,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$105,476.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$204,940.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$612,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$91,886.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ECOM MORTGAGE INC, A CALIFORNIA COR | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$194,530.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$267,440.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$602,256.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$97,404.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$184,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$98,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK | 1 | \$96,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$199,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$187,891.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$87,778.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$104,368.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$102,837.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$280,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$193,740.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$99,887.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$86,893.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$85,394.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$208,180.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$107,864.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$196,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$97,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$102,279.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$88,081.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$109,416.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$261,405.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$109,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$510,402.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$88,089.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM EXPANDED | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,874.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$99,877.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$109,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$189,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A C | 1 | \$96,880.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$382,441.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$102,626.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,262.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$103,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$391,910.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$88,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$301,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,392.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$203,847.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$203,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$287,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$186,122.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$96,337.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$95,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$97,900.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$91,180.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL BANK | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$94,870.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$90,802.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$94,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$109,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$102,406.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$196,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$97,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$491,970.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$104,866.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$92,938.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$671,690.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$92,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$754,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$283,909.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$91,886.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$292,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$191,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,276.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,358.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$201,476.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$482,355.26 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$195,059.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,573.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$201,267.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$103,869.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$30,079,179.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWG6 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,624.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALANT BANK, A DIVISION OF USAMERIBANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,102.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$126,240.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$135,855.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$284,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$126,136.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$268,510.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$139,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$266,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPLOYEES CREDIT UNION | 1 | \$135,653.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$141,665.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$269,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$273,925.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COLONY MORTGAGE | 1 | \$143,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$552,655.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$142,294.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP | 1 | \$140,427.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 5 | \$696,565.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,130.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$126,091.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$131,234.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$132,836.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$658,165.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$394,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$272,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$127,138.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$126,585.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$256,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$283,084.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$552,805.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$134,805.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$128,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$283,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$141,523.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$128,696.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$125,925.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,540.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$261,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,713.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$146,508.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$135,915.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$149,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$137,886.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$135,547.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$132,437.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$143,431.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$270,625.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY. A UTAH CORPORATION | 1 | \$132,930.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$412,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$135,333.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$149,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$130,270.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CHRISMAN | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,343,987.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$277,639.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$132,668.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$286,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$286,410.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,810.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$253,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$413,988.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,425.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$127,926.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,120,679.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWH4 | IST SECURITY BANK OF WASHINGTON | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$663,460.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$406,645.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,682.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,036.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$132,694.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$137,580.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$436,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$286,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MTG CORP | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$390,275.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$145,175.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$144,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$146,395.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$125,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$130,346.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$143,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,962.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$273,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$146,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$553,211.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$412,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$146,082.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC | 5 | \$684,952.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$137,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$269,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$422,798.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$953,450.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,444.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$401,920.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$143,834.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,842.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$145,399.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$134,230.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,555.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | | | | | | | | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$273,843.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$138,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$400,960.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$135,802.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$288,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$269,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$143,910.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$144,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$257,047.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$288,974.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$128,837.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$135,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$132,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,583.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$130,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$142,387.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$149,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$139,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$274,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$132,328.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$252,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, IN C | 1 | \$149,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 2 | \$265,471.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$136,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$126,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$128,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$138,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$149,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$139,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$411,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$712,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$126,957.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$132,944.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$129,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$134,834.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$295,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$140,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$149,012.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL FINANCE CORPORATION | 3 | \$413,664.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,582.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$131,883.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$131,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$281,786.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$278,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$966,929.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$125,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 12 | \$1,668,045.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$129,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$290,511.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$146,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$125,362.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$125,365.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TEXANS CREDIT UNION | 1 | \$142,328.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$143,032.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$125,549.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$428,347.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$295,165.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK-MACOB | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,264,564.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$275,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$263,655.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$126,198.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | | | |
| | WISCONSIN BANK AND TRUST | 2 | \$278,523.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$127,842.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$286,218.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$39,998,121.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWJ0 | ACADEMY MORTGAGE CORPORATION | 4 | \$639,303.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$320,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$159,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,910.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$478,079.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$308,033.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,151.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$824,875.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$154,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$310,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$496,410.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$318,905.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$327,905.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$149,245.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,759.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$310,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$315,120.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$308,563.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,480.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,255.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FUNDING CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$481,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$158,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,613.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$165,442.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,588.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$330,264.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$304,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,255.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,195.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$168,607.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$171,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$157,005.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$340,555.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$479,016.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$477,775.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$977,175.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$159,803.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$341,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$151,813.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$157,410.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$646,195.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,040.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,752.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$473,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,105.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$151,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,342.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$25,144,942.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWK7 | 360 MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$324,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$168,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$170,994.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$170,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$329,450.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$474,950.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$157,811.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$316,050.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,999.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$314,663.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$162,090.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$981,358.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$171,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$167,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$161,989.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$164,408.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HALLMARK MORTGAGE CORP | | | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$483,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$150,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$348,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$164,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$325,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$319,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$163,802.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$160,710.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$160,811.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$152,840.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$170,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$481,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$329,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$150,084.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$316,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$159,616.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC | 1 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$506,560.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST | 1 | \$154,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$976,700.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$328,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$326,443.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$163,246.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 2 | \$307,725.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,430,648.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$646,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,685.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$156,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$166,054.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,793.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$159,798.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$24,998,786.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWL5 | BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,013.64 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$111,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$113,365.92 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,525.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$117,600.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$112,900.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$94,507.50 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,160.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,006.23 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$227,168.14 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,478.08 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$111,849.98 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,054,674.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWM3 | BANCO SANTANDER PR | 1 | \$143,316.93 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$93,703.02 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$310,559.46 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$290,312.02 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$139,720.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$146,187.47 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$164,561.02 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 4 | \$742,757.35 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$216,385.02 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,837.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$103,672.86 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNON | 1 | \$124,188.55 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$550,979.24 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | USAA FEDERAL SAVINGS BANK | 1 | \$344,016.69 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$407,503.69 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$404,985.94 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,261,686.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWN1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$55,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$295,513.24 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$60,755.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$35,598.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$67,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 8 | \$517,705.39 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$66,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$43,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$77,700.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$59,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$117,218.22 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$54,509.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$129,280.38 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$403,301.88 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$165,845.04 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$224,023.41 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$54,420.15 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$83,930.15 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,831,701.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWP6 | ALLIANCE BANK | 1 | \$196,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$358,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$206,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$361,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$196,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$233,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,182,800.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$800,889.29 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$250,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$255,736.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$210,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$354,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$270,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,621,148.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$323,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$236,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$494,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$220,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$306,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$403,788.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PATELCO CREDIT UNION | 1 | \$274,796.11 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$505,500.45 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$350,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$976,731.54 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,221,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$360,420.98 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$306,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$882,347.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$283,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$162,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,526,557.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBWQ4 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$298,675.15 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,412.98 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$275,216.88 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$348,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$186,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$356,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,403.61 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$169,100.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$186,570.68 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$177,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$150,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$278,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$170,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$254,092.19 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$172,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$186,300.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$182,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,375.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$148,157.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$568,449.46 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,824,652.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWR2 | CITIBANK, N.A | 9 | \$1,477,779.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,477,779.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWS0 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,025,100.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$336,800.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$318,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$258,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$370,000.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,557,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBWT8 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,200.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$302,000.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$325,300.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$146,212.20 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$152,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$312,000.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$218,930.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$138,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$227,750.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,094,392.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWU5 | ACADEMY MORTGAGE CORPORATION | 5 | \$511,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$109,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$303,012.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$281,788.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$782,281.96 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$309,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$98,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$718,375.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$92,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$199,322.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$92,930.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$94,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DASH HOME MORTGAGE | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LCC | 1 | \$98,240.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$297,889.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$108,839.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN BANK | 1 | \$109,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$192,790.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$299,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK - ROCKWELL CITY | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$192,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$203,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$214,455.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$393,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$86,360.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$409,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,147.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$108,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$91,945.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$108,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$300,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$379,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$204,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$99,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,289.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$688,547.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$183,838.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$102,423.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$102,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$105,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF | 1 | \$100,776.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION | | | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$87,675.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | POLONIA BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$297,700.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$97,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$464,649.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$181,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$90,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$213,360.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$593,215.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$92,343.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$99,487.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$199,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,204.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$99,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$192,551.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$103,555.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$180,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$492,760.86 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$211,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$23,691,934.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWV3 | ACADEMY MORTGAGE CORPORATION | 2 | \$240,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$354,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$236,205.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$477,190.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$124,990.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$686,050.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$824,150.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$347,440.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$228,339.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTURY LENDING COMPANY | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$119,015.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,450.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$242,169.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,520.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$232,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$122,850.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$229,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$228,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$458,432.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$224,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$463,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$235,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$589,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,812.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$115,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$356,075.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$364,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$224,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$113,245.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$115,330.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$236,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT | 5 | \$582,700.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. - AGENCY | 1 | \$112,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$115,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$111,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$120,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$115,104.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$119,681.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$241,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$234,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$109,271.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,102.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$233,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$371,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$232,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$350,054.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$115,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SONDI AND ASSOCIATES, INC | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$119,120.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,043,906.33 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$118,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$118,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$710,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$123,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$226,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$352,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$117,182.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$576,080.45 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$231,034.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$111,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,714.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$115,953.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$122,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$27,929,156.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138WBWW1 | 1ST MORTGAGES | 1 | \$128,831.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,128.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$137,029.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$408,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$965,554.05 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$129,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$271,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,906.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$259,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$143,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$146,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,221,798.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$401,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY LENDING COMPANY | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$143,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$148,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$138,909.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,383.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$436,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$553,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$409,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$130,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$144,398.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$280,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$134,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$132,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK & TRUST | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$131,518.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$132,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$141,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$285,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$137,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$430,216.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$127,980.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND MARAIS STATE BANK | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$266,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$269,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$389,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$147,155.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$416,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$132,602.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$396,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$133,054.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$139,935.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$142,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$289,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$146,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$292,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$647,120.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$270,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$268,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$131,631.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$273,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$692,470.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$544,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$142,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$696,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$413,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,344.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$275,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$145,146.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$290,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST CORPORATION | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$279,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$131,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$263,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$260,382.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$35,974,412.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWX9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$783,222.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$319,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$157,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$492,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$477,664.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$315,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$478,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$491,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$157,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$153,348.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$165,914.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,582.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$486,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,955,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$166,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$173,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$163,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$150,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$169,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA | 1 | \$155,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKING CORPORATION | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$342,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$461,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$154,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$330,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$325,330.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$313,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$314,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$508,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$334,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$324,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$502,710.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$321,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,595.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FREEDOM BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$170,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$339,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,567.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$161,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$168,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$480,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST | 1 | \$174,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$162,565.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$328,075.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$159,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$166,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$328,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$173,840.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$642,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$454,352.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$159,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$158,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$151,822.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$327,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$326,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$473,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$174,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$170,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$319,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$167,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$165,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$173,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$162,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$456,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$153,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$162,582.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,120,989.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL BANK | 2 | \$328,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$331,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$314,962.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$161,995.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHORE MORTGAGE | 2 | \$331,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$802,420.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$477,338.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 2 | \$333,299.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 6 | \$975,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$154,152.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$163,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$479,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPREME LENDING | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$162,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$311,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$328,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$172,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$168,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$776,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$643,547.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$813,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$156,269.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$153,653.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$163,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$47,365,963.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWY7 | 1ST COMMUNITY CREDIT UNION | 1 | \$79,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$120,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$90,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING & LOAN | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$70,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANT BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$158,657.99 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$398,567.76 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$180,718.64 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$46,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,001.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 2 | \$97,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$121,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,570,119.40 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$62,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BADGER BANK | 1 | \$48,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$210,396.53 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$39,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$40,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$69,117.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$143,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$71,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$77,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$53,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$157,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$48,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$51,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$66,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$35,337.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$43,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$28,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$189,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$75,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 2 | \$127,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 7 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$223,590.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$68,557.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$511,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$106,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$59,424.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$76,775.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 6 | \$406,875.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$231,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$171,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$72,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$78,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$208,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$77,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$434,480.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$66,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$74,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK | 1 | \$58,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$38,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$47,712.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$437,550.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$73,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$107,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$132,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$76,806.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 3 | \$228,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ILLINI BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$92,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$39,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$74,033.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$194,845.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$129,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$67,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$133,440.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$56,890.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$681,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$70,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$78,017.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$35,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$76,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$78,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$66,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADVILLE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,503.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$75,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 2 | \$123,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | MID AMERICAN CREDIT UNION | 1 | \$56,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$114,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$68,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$63,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$75,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$147,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NABERS MORTGAGE, INC | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$80,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$287,170.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$44,032.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$58,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$73,168.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$160,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$68,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$139,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$206,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$74,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$81,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$200,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$137,135.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$65,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$297,870.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$37,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$282,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$470,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$65,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$73,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$53,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$51,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE FARM BANK, F.S.B | 7 | \$420,463.89 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$77,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$76,176.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$194,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$58,282.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$40,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$61,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$81,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$75,417.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$52,401.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$240,664.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$78,337.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$49,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$234,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$77,609.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 8 | \$515,895.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$51,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$272,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$26,635,702.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBWZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,508,288.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$957,992.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$760,649.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA BANK AND TRUST | 2 | \$686,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$243,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$402,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$834,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$188,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,049,490.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$416,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$249,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$535,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$497,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,366.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,238,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$329,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$286,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$197,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,179,058.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$250,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$947,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,072,873.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$2,562,374.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, IN | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,413,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,605.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$328,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$263,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$254,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$599,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$685,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$427,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$524,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$533,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$786,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$723,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,682,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$531,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,277,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$206,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$259,078.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$585,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$348,503.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$325,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$973,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$615,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$338,531.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$637,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$973,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,098,875.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$472,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,219,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$748,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$257,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | |
| | GREAT WESTERN BANK | 5 | \$1,218,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER HUDSON BANK, NA | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$291,745.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOANS TODAY | 1 | \$217,097.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,585,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$258,875.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,032,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$336,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,065,558.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$316,255.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ISU CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,316,324.52 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$637,179.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$819,570.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$216,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$421,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$382,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$623,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$202,526.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$890,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$379,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,677,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$979,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$1,031,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$395,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,114,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$194,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$746,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$238,773.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$229,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$484,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$235,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$538,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$367,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$321,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$429,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$267,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$602,538.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,368,984.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$937,734.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,655,335.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$206,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$199,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$590,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$436,022.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$592,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$825,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$390,843.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,773,760.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$385,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$448,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$582,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$892,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$459,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,264,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$570,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$445,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$816,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$269,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$575,272.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$3,701,441.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$180,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$570,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$214,282.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$883,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$249,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$202,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$220,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$749,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$269,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$627,598.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,410,450.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,270,810.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$472,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$996,545.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$386,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$1,412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$412,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$472,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$287,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$223,073.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$712,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$234,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$372,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$790,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$138,000,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBX26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$303,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,460,141.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$255,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$802,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,396,020.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$559,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,629,723.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBRUNBANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$733,380.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$299,124.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$244,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$233,605.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$374,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF SULLIVAN | 1 | \$195,795.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$230,044.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,085,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$719,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$802,616.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$324,572.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$711,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,093,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$306,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$296,967.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,503,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$678,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$787,463.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$381,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$224,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$268,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$367,496.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,049,741.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$2,746,964.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$246,682.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$304,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,821.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$205,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$238,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$248,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$318,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$287,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$810,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$403,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$511,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$494,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$680,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$692,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST BANKERS TRUST COMPANY, N.A | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,980,100.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$881,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$609,850.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$440,240.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$577,850.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$695,322.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$280,072.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$195,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$534,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$259,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$389,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 5 | \$1,093,404.70 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FOUR OAKS MORTGAGE COMPANY | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$778,463.23 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$447,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | | |
| | GMFS LLC | 5 | \$1,022,584.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$309,101.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$216,221.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,443.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBCORP, INC | 1 | \$155,799.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,573,468.77 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$690,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$605,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$753,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$403,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$700,560.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$454,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$254,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION | 1 | \$379,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$154,618.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$208,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$242,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,880,351.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LADERA LENDING INC | 2 | \$542,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$534,311.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$247,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$155,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$486,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$180,211.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,118.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$255,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$399,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$246,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$284,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$151,904.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$853,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$261,096.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$540,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$866,480.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$349,030.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$301,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$872,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 2 | \$445,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$540,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,677,100.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,525,078.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$405,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,216,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$517,664.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,351,370.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE, INC | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$2,754,597.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE NATIONAL BANK | 1 | \$290,299.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,692,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$2,010,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK BANK | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$372,887.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$392,157.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,745.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$525,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$477,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$378,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$267,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,122,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$259,282.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$822,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$946,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$424,899.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$354,261.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$153,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$4,414,979.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$226,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$450,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$822,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$157,787.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$684,863.23 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$151,525.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 35 | \$10,066,964.59 | 7.04% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,599,910.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING | 1 | \$474,402.39 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$659,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,291.27 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$646,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$411,102.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$264,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$378,464.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$354,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$545,970.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$186,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION TRUST MORTGAGE CORPORATION | | | | | | | | |
| | UNIONBANK,N.A | 2 | \$364,048.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,712,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$226,184.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,098,910.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$322,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$737,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$513,864.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$741,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$226,674.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$322,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$142,903,980.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBX34 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$627,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,396,608.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FCU | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$14,698,363.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 2 | \$727,278.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$188,447.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$592,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$298,007.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$635,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$310,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$239,432.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$887,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$6,507,694.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$431,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$415,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$731,674.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$519,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$281,120.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,278,590.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$724,119.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC A MASSAC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$582,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$307,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$3,420,653.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 8 | \$2,058,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$663,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 4 | \$1,151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$446,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,594,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,500,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$858,714.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$181,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CU | 2 | \$403,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$8,115,680.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,185,982.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BUENA VISTA NATIONAL BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$217,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC. - COR | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$940,150.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$262,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$236,095.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,044,111.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,347,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 5 | \$1,675,088.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$926,676.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$195,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,036,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$377,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,165,898.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$449,306.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$946,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$1,011,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 66 | \$21,763,731.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,136,071.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$216,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$230,966.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$950,699.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$188,955.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$181,705.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$605,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,212,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF | 1 | \$324,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEERWOOD | | | | | | | | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$660,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$796,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$384,243.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,211,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$208,406.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$471,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$387,185.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$217,799.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$381,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$6,152,580.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAMILY MORTGAGE, INC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$354,301.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,219,754.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$687,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$634,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$225,810.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$465,294.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$184,243.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$984,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 23 | \$6,859,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 9 | \$3,234,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 10 | \$2,851,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$1,603,052.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$245,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$966,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 12 | \$3,774,620.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$665,061.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,522,797.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,745.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$468,814.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$307,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$2,518,695.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$564,457.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,746,069.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,585,862.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$595,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$811,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$582,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$990,213.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$943,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,047,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,144,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK | 3 | \$1,133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,468,495.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$558,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$226,589.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$198,294.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,952,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$1,300,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$425,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$883,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$409,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP | 2 | \$444,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,588,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$191,820.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$235,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$242,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,431,319.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$703,098.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 18 | \$5,298,560.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$441,465.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$193,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$633,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$260,080.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,040,252.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,435,070.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$396,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$660,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$678,373.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$344,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$437,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,119,320.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,981,704.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$492,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,038,837.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$475,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$478,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,762,840.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$498,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 29 | \$11,676,870.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$650,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$1,741,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$715,511.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$936,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$631,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$863,884.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$1,985,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$355,457.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$226,701.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$659,535.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,914,286.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$854,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$280,002.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 3 | \$784,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$467,383.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$539,594.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$891,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$716,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$418,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$816,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$560,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$748,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 11 | \$2,594,255.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGENETWORK | 4 | \$1,382,020.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,145,605.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,906,914.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$503,809.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$4,853,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$660,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$464,564.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 9 | \$2,010,220.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$481,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$393,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$331,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDER CORP | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,582.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN STATE BANK - ASHLAND | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$505,363.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$328,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$485,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,030,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$606,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$843,446.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$399,496.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,087,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,880,864.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,308,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,182,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$857,209.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$460,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$364,497.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,268,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$211,327.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$376,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$631,963.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,159,331.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,249.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 5 | \$1,534,248.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$191,661.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,813,990.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$501,049.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$291,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$871,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,596,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 19 | \$5,648,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$238,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$684,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$924,702.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 28 | \$8,209,459.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$189,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,345,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$204,679.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RANDOLPH SAVINGS BANK | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$630,270.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$937,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,932,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,168,763.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$346,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$386,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$415,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,214,870.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,146,697.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,454,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$571,760.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$329,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$359,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$447,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,271,414.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$469,625.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$911,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,601,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$267,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 13 | \$4,376,944.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$677,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 45 | \$14,815,094.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$568,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$230,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$274,212.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$740,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,857,675.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING INC | 82 | \$25,150,007.93 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,377,673.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$851,454.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$855,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$503,351.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$288,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$429,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$576,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$665,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$658,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$987,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$209,628.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$403,896.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$388,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,108,768.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | | |
| TJC MORTGAGE, INC | 1 | \$402,457.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$480,761.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$826,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$638,272.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUPOINT BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$761,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,079,365.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,285,780.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,136,943.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 3 | \$564,216.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &TRUST | 2 | \$558,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 52 | \$15,718,288.39 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 12 | \$3,677,140.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$4,217,535.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$302,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,833,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$441,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$657,664.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,898,796.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,747,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,808,199.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$311,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$478,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$645,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,912.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$330,144.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$668,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$209,417.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,043,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,718 | \$500,607,147.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBX42 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$998,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,216,697.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$266,840.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$379,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,191,471.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$187,694.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$643,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$193,375.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,483,115.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$531,100.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$182,633.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AVIDIA BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,854,713.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,111,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$363,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$544,099.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,404,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$719,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$667,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$379,971.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,348,435.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$669,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$842,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,064,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$200,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$590,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$829,470.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,647,175.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$186,371.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$733,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC | 31 | \$9,936,543.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE. INC | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COBLAT MORTGAGE, INC | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$222,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$331,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$399,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$596,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$439,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$576,375.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$462,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$648,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EQUITY HOME MORTGAGE, LLC | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$490,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$643,336.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,831,125.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$198,887.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$519,707.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$651,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$290,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$476,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,957,787.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$871,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$570,127.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$406,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$828,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$356,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,200,220.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,259,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$218,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$256,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,377,035.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$685,946.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,015,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$909,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$188,670.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,025,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$1,127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,199,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$802,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,817,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$295,610.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$220,164.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST COMPANY | 3 | \$696,733.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,533,152.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$294,438.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$851,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,566,048.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$449,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$387,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$946,699.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,108,115.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$210,728.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$6,116,058.82 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,556.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,754,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$874,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$875,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$195,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$282,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$412,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$267,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$465,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 2 | \$612,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$761,394.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$332,062.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$696,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| MIDDLETON COMMUNITY BANK | 2 | \$569,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,047,489.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$313,586.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$526,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$242,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$757,881.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,222,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEBRASKA | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$875,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,698.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$267,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,011,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$767,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ONB BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEAS ADVISORS, INC | 3 | \$848,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,103,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$329,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$277,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$175,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,646,740.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$298,855.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$415,426.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,101,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$863,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 17 | \$5,812,674.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,723,720.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,361,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$430,351.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$599,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$830,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$919,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 7 | \$2,590,688.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,175,251.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$414,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$771,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$303,638.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,314,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,492,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL BANK, A CORPORATION | 1 | \$246,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 5 | \$1,592,621.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$11,602,671.23 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$354,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC | | | | | | | | |
| SKYLINE FINANCIAL CORP | 1 | \$416,475.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$404,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,018,702.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$177,071.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 36 | \$11,256,058.35 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,248,390.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$251,726.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$348,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$955,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,059,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$544,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT | 1 | \$179,865.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$429,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$466,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$264,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,018,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$468,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$413,551.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 8 | \$2,005,198.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$893,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,617,467.49 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,200,773.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$3,346,966.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$466,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$3,557,940.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$645,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$578,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$487,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$463,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 842 | \$254,801,668.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBX59 | ACADEMY MORTGAGE CORPORATION | 31 | \$8,807,436.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$324,887.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$747,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$260,656.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$279,639.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,916,795.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,081,347.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$509,678.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,308,050.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$338,763.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP, INC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,683,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,873,424.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 2 | \$506,689.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,384.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,017,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$649,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$232,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$744,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$817,983.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$216,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$879,133.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,361,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,812,914.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 11 | \$3,188,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FINANCIAL | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$622,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$701,483.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,008,205.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$496,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,038,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,481,410.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$512,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,267,233.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$597,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$403,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$303,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$417,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$463,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 2 | \$587,304.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$533,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$972,903.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,181,902.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$215,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$495,331.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$525,276.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$970,541.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANKERS TRUST COMPANY, N.A | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,618,410.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$870,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,389,178.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$591,169.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$285,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,739,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$585,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$608,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,926,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$589,815.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$946,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$209,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$281,279.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$805,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$467,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,650,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$832,998.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,884,393.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$309,763.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$179,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$605,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,928,678.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$804,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$844,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$611,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$390,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$759,564.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$690,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IXONIA BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$6,856,616.42 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,708,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,031,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$228,698.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$872,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$303,617.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 2 | \$640,711.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$219,167.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$456,444.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$413,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHARTERED CREDIT UNION | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$526,224.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,975.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,340,446.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,111,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,703,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,228,436.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,154,595.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$950,388.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ACCESS MORTGAGE LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$357,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,294,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,322,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$462,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$225,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$390,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$658,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$753,670.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,624,148.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$596,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$498,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,704,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$331,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,318,634.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$228,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RABOBANK, N.A | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$494,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 2 | \$508,944.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$389,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,405,075.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$463,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$1,201,220.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$840,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,927,216.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$649,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$831,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$188,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,430,867.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$195,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,161,874.39 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,477,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SOUTH STORY BANK & TRUST, A STATE BANK | | | | | | | | |
| | SOUTHEAST BANK | 1 | \$233,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$310,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$580,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATES EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 36 | \$11,305,258.14 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,391,890.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$607,154.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$201,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$590,938.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$226,305.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | TWO RIVERS BANK AND TRUST, A CORPORATION | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,207,102.79 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK,N.A | 2 | \$431,437.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,027,550.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$830,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$864,030.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,140,822.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$553,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK | 1 | \$329,175.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VALLIANCE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$494,460.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$3,404,334.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$382,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$613,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$707,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$516,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$397,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$360,535.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 838 | \$251,237,983.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBX67 | 360 MORTGAGE GROUP, LLC | 2 | \$520,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,837,299.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$428,955.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$475,052.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$188,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$493,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$303,608.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,800,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,051,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,357,470.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 3 | \$868,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$377,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$187,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,316,524.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$220,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,869,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$348,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$680,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$465,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,882,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,846,104.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$684,826.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,041,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,408,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CAMPUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,004,886.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$410,440.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,304,749.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$319,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$269,468.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$486,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,367,335.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$422,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$691,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 24 | \$7,155,320.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INXC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$178,175.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$886,949.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$403,479.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$626,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$463,783.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$340,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$1,055,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 3 | \$755,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$1,108,344.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,656,470.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$497,424.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$963,594.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$452,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$483,503.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,093,765.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,404,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$401,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$986,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,151,783.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,093,190.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,723,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$453,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$818,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$893,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$890,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$409,146.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$451,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL INC | | | | | | | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$327,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CU | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$541,365.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$411,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$911,196.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$224,710.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 3 | \$601,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$875,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$185,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$1,108,453.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$450,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,000,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK & TRUST | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$181,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$908,768.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,310,152.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,274,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,104,708.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$826,791.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$5,940,221.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$343,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,845,105.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$791,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$236,150.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$982,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LISTERHILL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$267,025.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$852,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$955,553.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$313,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$617,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$578,438.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$195,797.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$502,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$591,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,283,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$524,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$449,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$764,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$528,717.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,477,946.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,034,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$429,620.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$520,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,602,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$283,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$1,002,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,072,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$873,354.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$449,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$406,873.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$251,237.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,982,405.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$550,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,559,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,354,827.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$191,752.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,515,480.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$552,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,976,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,494,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,577,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$312,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$861,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$396,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$651,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$604,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$254,559.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SANTANDER BANK, N.A | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$928,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 5 | \$1,514,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,038,433.09 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$415,464.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,843,750.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$347,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 44 | \$14,187,194.98 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,578,037.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$571,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT BANK AND TRUST | 3 | \$1,035,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$858,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$921,582.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$506,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$581,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$278,047.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$261,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$754,912.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$863,570.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,929,968.46 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$2,709,517.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,218,003.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$759,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK, A CORPORATION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,122,775.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$866,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,666.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$759,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 866 | \$252,014,996.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WBX75 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,021,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$650,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,170,332.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$256,611.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$219,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$720,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$267,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$285,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,738,040.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$840,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$666,022.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$867,538.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE ASSOCIATES, INC | 1 | \$280,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$524,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$344,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,522,379.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,591.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$770,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | | |
| AUBURNBANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 2 | \$699,970.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$416,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST FINANCIAL SERVICES | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK INDEPENDENT | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$653,993.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 2 | \$776,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION | 1 | \$482,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE JAMES | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$251,010.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANNER BANK | 1 | \$293,670.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 5 | \$1,594,355.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 6 | \$1,879,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES, INC | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,539,543.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,695,844.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,997,503.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$236,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 2 | \$606,719.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$526,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,487,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$358,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 5 | \$1,737,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBCFCU | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$204,202.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$187,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,796,014.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,413,835.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,962,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 28 | \$9,469,538.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$290,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$655,556.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$345,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$243,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$458,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$1,655,995.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$360,513.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,109,420.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$540,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$269,752.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$208,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$249,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$685,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$366,117.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,215,555.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 4 | \$1,134,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$566,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$781,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$589,710.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$704,619.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$618,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$491,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,024,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,466,287.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$267,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$262,949.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,106,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$948,581.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$451,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$471,919.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$724,605.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$408,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$219,445.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$725,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$599,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,944,977.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$472,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$201,726.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$877,853.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,758,080.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$183,996.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$469,408.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$321,772.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$586,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$177,410.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$642,327.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,474,615.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$643,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$532,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$271,462.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$809,138.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,264,487.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| HOMESTAR FINANCIAL CORP | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$178,964.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$571,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$785,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$404,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$310,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$450,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,619,488.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$392,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,904,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$496,764.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$264,352.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$365,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$186,947.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$773,573.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$672,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$512,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$250,412.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MACATAWA BANK, A CORPORATION | | | | | | | | |
| MAGNA BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$254,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$861,308.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 2 | \$494,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,490.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$396,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,056,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$411,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$458,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$1,064,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,105,576.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$282,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$385,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 8 | \$2,086,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN FUNDING | 1 | \$376,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEXBANK SSB | 1 | \$317,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST GEORGIA BANK | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$239,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$339,562.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$547,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,235,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$252,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$335,557.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,927,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,069,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,061,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$305,349.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$796,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$258,416.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$7,822,712.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,438,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | 15 | \$5,370,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$458,567.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$485,903.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$523,563.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$525,192.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$488,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$5,118,335.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$223,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,806,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,462,368.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$467,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$328,077.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 3 | \$829,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE, INC | 3 | \$1,095,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$596,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,311,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,447.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,587,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$776,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$376,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$335,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 5 | \$2,187,520.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$1,212,623.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$10,543,433.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,386,071.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$220,437.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$247,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$356,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$301,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,403,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$685,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$242,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 49 | \$16,395,275.58 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,506,795.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$386,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$285,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$308,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$806,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$514,352.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$211,102.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$592,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,069,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$341,786.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$259,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$198,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$568,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$381,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE | 2 | \$858,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORP., A CORPORATION | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,038,114.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$961,999.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,260,667.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,425,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,752,709.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$755,022.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$4,001,786.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$658,210.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,820,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$563,302.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$422,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 13 | \$3,832,402.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$348,030.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$395,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,132,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$433,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$324,789.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER | 1 | \$278,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$470,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$241,938.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$177,405.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 966 | \$290,999,644.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBX83 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$526,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$689,684.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,402,150.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$687,330.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,224,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$414,689.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$810,736.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$303,590.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$177,895.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,248,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$431,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,004,624.53 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$599,227.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 5 | \$1,724,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$269,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,874,300.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$344,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$893,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 23 | \$6,606,285.17 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$3,751,374.10 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$472,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$702,857.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING UNLIMITED, LLC A LIMITED LIABILITY | 1 | \$282,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 2 | \$653,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$525,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MGN FUNDING CORPORATION | 1 | \$327,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$669,340.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,351,175.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$540,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 6 | \$2,441,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$905,679.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$505,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$463,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$315,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,054,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$302,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$748,655.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$3,102,018.67 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$353,244.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 5 | \$997,720.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,524,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$757,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$426,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$893,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 3 | \$707,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$364,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$175,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,138,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$549,083.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$68,323,160.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBX91 | BANCO POPULAR DE PUERTO RICO | 2 | \$227,793.72 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$170,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 6 | \$1,373,130.69 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 8 | \$2,043,559.26 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 7 | \$1,344,172.47 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$417,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 12 | \$2,998,429.21 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,574,085.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBXA8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$59,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$199,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | ACCEPTANCE CAPITAL MORTGAGE CORP | | | | | | | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANT BANK | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$169,900.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$67,996.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$949,310.00 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,616.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$67,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$136,050.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$164,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$46,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$184,498.33 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$77,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 1 | \$77,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOONE COUNTY NATIONAL BANK | | | | | | | | |
| | BUSEY BANK | 1 | \$75,190.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$145,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE LLC | 2 | \$121,381.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$69,430.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$72,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$98,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$44,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$127,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,036.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$47,806.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$23,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$43,044.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$67,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$38,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$47,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$176,357.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$72,098.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$81,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$59,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$191,880.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$72,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$82,206.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$217,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$61,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$147,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGGE, INC | 1 | \$60,752.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$109,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$292,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRSTMERIT BANK, N.A | 3 | \$126,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$54,815.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$141,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$130,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$37,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$136,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$164,405.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$167,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$133,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$76,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$81,268.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$74,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$32,398.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 3 | \$153,019.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBMSECU | 2 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$38,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$76,690.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$154,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$69,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$75,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$112,762.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINETIC FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$138,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$137,060.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$49,798.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$45,812.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$79,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$128,090.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$69,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$49,800.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$126,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$75,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$66,872.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$125,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$59,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$175,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$60,185.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$371,850.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| NCB, FSB | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$92,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$48,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$45,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK OF ALABAMA | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$119,520.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$126,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 5 | \$205,425.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$65,031.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$65,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 4 | \$265,116.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$57,464.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$72,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$216,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S BANK | 1 | \$59,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$172,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$78,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$219,712.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SENTE MORTGAGE, INC | 1 | \$81,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$145,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 14 | \$793,490.99 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$655,685.29 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$29,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$72,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRI COUNTY BANK | 1 | \$66,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$35,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$58,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 10 | \$668,200.94 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$31,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$250,980.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$149,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$31,871.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$76,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$138,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 332 | \$20,188,568.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WBXB6 | 360 MORTGAGE GROUP, LLC | 1 | \$69,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINNACIAL, INC A NEW JERSEY CORPORATIO | 1 | \$53,791.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED BANK | 3 | \$196,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$71,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$21,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BNAK | 1 | \$66,937.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$1,067,236.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$230,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$290,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHOR D BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$46,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$49,794.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$30,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$69,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF IDAHO | 2 | \$94,846.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$176,738.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS TRUST COMPANY | 1 | \$53,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$67,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$68,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$78,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$46,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$147,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$80,218.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$115,796.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$28,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$165,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$67,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$62,744.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$54,816.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$35,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$108,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$22,709.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$298,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$135,040.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$31,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$329,453.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$45,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$49,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$188,768.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$52,799.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$388,720.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$104,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$101,284.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$128,702.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$67,610.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$79,820.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$44,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$208,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$196,190.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$78,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$122,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$210,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$31,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$60,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$54,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$54,651.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$60,965.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | \$32,869.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$97,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$51,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$72,349.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$142,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$542,440.90 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$39,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$474,650.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | 1 | \$79,668.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$59,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$60,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$79,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$77,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$108,955.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$102,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBMSECU | 1 | \$62,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$29,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$301,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$79,115.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$76,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKSTON MORTGAGE LENDING LLC | 1 | \$27,888.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$59,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$47,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$58,683.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$66,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$133,155.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$60,995.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$72,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$67,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$83,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$81,075.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MURPHY-WALL STATE BANK AND TRUST CO | | | | | | | | |
| NATIONS LENDING CORPORATION | 2 | \$116,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$184,162.43 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$62,660.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$26,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$61,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$80,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$151,156.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$147,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$36,896.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$173,384.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$76,237.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RIVERLAND CREDIT UNION | 1 | \$69,962.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$117,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$51,786.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$381,781.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$51,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$52,392.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P | 1 | \$80,680.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$38,844.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$461,334.26 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$151,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$53,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$142,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | \$144,539.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$45,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$34,864.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$90,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 8 | \$479,345.27 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORP | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$75,152.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$38,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$53,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$76,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$63,496.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$41,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$107,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$20,410,026.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBXC4 | 4TRUST MORTGAGE, INC | 1 | \$323,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$971,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$268,947.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$787,260.39 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$253,984.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$383,170.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,192.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$219,096.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$803,304.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BAY EQUITY LLC | 3 | \$904,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$503,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$291,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$477,762.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$926,005.80 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$268,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$316,376.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,178.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$613,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$600,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$192,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$192,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$506,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$979,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$297,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$231,165.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$571,655.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$633,540.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$335,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$720,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$468,315.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$399,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CO | 1 | \$460,122.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$512,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$433,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP | 1 | \$211,129.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$860,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC. - COR | 1 | \$230,867.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC | 1 | \$193,104.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,885,116.78 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC - COR | 1 | \$191,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC - COR | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSOUTH BANK | 1 | \$189,165.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$460,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$680,760.67 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC | 1 | \$410,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$315,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS INC | 1 | \$184,360.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$348,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$294,371.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$505,704.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$291,323.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$461,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,962.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,860.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$833,630.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$203,288.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,828.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$848,545.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$879,773.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$1,002,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$207,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$636,524.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$297,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,035,250.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$227,925.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$215,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$203,353.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$339,375.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA | 1 | \$182,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMSTOCK MORTGAGE | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$175,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$186,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$625,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$180,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$269,887.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$293,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,081,901.13 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$969,524.99 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK, N.A | 4 | \$1,297,999.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$390,028.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$295,780.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$412,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$596,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$563,905.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$205,420.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$49,504,388.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXD2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$400,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$200,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$190,900.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$290,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$605,450.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$177,107.94 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$397,998.03 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$247,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,448,747.49 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$189,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,346,703.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXE0 | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,728.18 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$180,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$130,400.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$140,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$195,760.04 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$172,400.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT | 1 | \$184,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$123,797.18 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,693,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXF7 | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$184,417.35 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$163,470.66 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$133,511.15 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$194,241.82 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$319,311.26 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$407,926.54 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,402,878.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXG5 | | CBC NATIONAL BANK | 1 | \$482,005.69 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 1 | \$494,883.66 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$939,623.43 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,916,512.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXH3 | | CITIBANK,N.A | 4 | \$1,960,789.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,960,789.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXJ9 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$128,259.84 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$188,781.85 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 2 | \$214,400.58 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LONE STAR NATIONAL BANK | 2 | \$413,400.79 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,834.12 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$147,896.12 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$123,544.96 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY, INC | 1 | \$197,296.18 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE | 1 | \$410,350.48 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,819.50 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,040,584.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXK6 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$279,566.20 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$414,349.73 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$245,244.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$257,904.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$212,100.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$170,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,206,663.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXL4 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$770,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$394,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$157,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,551,850.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 2 | \$637,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$178,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,383,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$714,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$232,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,324,645.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9 | \$2,742,820.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$558,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$308,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$365,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$701,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$356,250.00 | 1% | \$0.00 | NA | \$0.00 | |
| | FIRSTBANK | 2 | \$326,000.00 | 0.92% | \$0.00 | NA | \$0.00 | |
| | GMFS LLC | 1 | \$308,000.00 | 0.87% | \$0.00 | NA | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$601,000.00 | 1.69% | \$0.00 | NA | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.51% | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$257,000.00 | 0.72% | \$0.00 | NA | \$0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | \$0.00 | NA | \$0.00 | |
| | M/I FINANCIAL, LLC | 1 | \$236,000.00 | 0.67% | \$0.00 | NA | \$0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.18% | \$0.00 | NA | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$131,600.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$719,239.14 | 2.03% | \$0.00 | NA | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$287,000.00 | 0.81% | \$0.00 | NA | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$675,000.00 | 1.9% | \$0.00 | NA | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,232,000.00 | 3.47% | \$0.00 | NA | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$639,478.68 | 1.8% | \$0.00 | NA | \$0.00 | |
| | PATELCO CREDIT UNION | 1 | \$349,503.13 | 0.99% | \$0.00 | NA | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.53% | \$0.00 | NA | \$0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | \$297,000.00 | 0.84% | \$0.00 | NA | \$0.00 | |
| | POLONIA BANK | 2 | \$585,259.40 | 1.65% | \$0.00 | NA | \$0.00 | |
| | RENASANT BANK | 1 | \$168,000.00 | 0.47% | \$0.00 | NA | \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$379,250.00 | 1.07% | \$0.00 | NA | \$0.00 | |
| | ROYAL CREDIT UNION | 1 | \$277,500.00 | 0.78% | \$0.00 | NA | \$0.00 | |
| | RPM MORTGAGE, INC | 1 | \$612,569.00 | 1.73% | \$0.00 | NA | \$0.00 | |
| | SANTANDER BANK, N.A | 1 | \$176,000.00 | 0.5% | \$0.00 | NA | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$709,500.00 | 2% | \$0.00 | NA | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$193,695.00 | 0.55% | \$0.00 | NA | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$617,500.00 | 1.74% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$254,000.00 | 0.72% | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,756,785.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,090,205.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$412,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$322,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,478,449.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBXM2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$223,817.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$172,900.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$401,730.80 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,142.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$178,956.87 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$153,198.37 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$347,700.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$159,321.36 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$249,796.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$162,173.18 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE | 1 | \$331,693.04 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$490,816.94 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$77,093.41 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$183,422.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAYBANK | 1 | \$207,617.12 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$245,079.22 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$517,998.77 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$196,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$597,426.46 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,324,733.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBXN0 | AIMLOAN.COM NMLS #2890 | 1 | \$333,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC | 34 | \$10,499,567.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$875,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$345,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$254,379.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$473,649.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$159,080.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$298,751.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$733,350.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$340,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 15 | \$5,055,564.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,476,667.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$229,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$413,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$273,150.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$22,760,958.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBXP5 | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,060,910.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$189,479.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$390,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$279,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$413,054.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$201,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$91,881.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$193,857.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$697,675.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$402,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$99,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,058,374.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$180,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$96,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$106,165.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$95,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$1,057,825.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$194,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF FARMINGTON | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$282,535.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$200,220.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$96,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$216,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$198,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$280,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$278,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$85,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$91,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$396,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$218,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$409,068.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$299,965.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING COMPANY | 3 | \$308,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$195,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$304,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$406,580.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$103,725.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$572,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$464,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$199,480.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$279,790.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$95,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$185,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$88,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CROGHAN COLONIAL BANK | 1 | \$98,020.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,281.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$91,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$390,353.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$188,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$595,081.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$96,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$180,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$94,369.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$90,938.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$109,776.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$94,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$94,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,591,191.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, | 1 | \$108,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | A CORPORATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$86,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK - FOX LAKE | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$95,663.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$391,283.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$483,268.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$310,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$494,429.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$320,007.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$560,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$490,455.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$587,783.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$183,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$205,502.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$193,870.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$211,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 5 | \$490,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$370,976.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$101,439.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$308,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$86,923.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$396,511.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$293,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$487,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 2 | \$202,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$287,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK OF NEW JERSEY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$193,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$313,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE, INC | 1 | \$94,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$297,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$500,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$292,732.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,389.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$85,289.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$205,170.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$188,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$94,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$778,268.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| HOMEFIRST MORTGAGE LLC | 1 | \$94,874.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 5 | \$499,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$109,468.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$321,727.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$93,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$305,180.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$203,834.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$934,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,070,540.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$303,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$195,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$588,075.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$86,288.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$384,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$387,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$274,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$91,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$89,437.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,820.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$87,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$208,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-DOTHAN | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N. A | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$207,274.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,038.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE | 2 | \$201,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$610,696.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$109,592.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$208,605.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$95,074.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$193,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$98,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$201,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$412,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$373,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK SOUTHWEST | 1 | \$88,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$304,525.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$498,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$305,460.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,807.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGROWTH BANK | 1 | \$84,885.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$91,757.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$487,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$88,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$287,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 5 | \$485,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$184,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$200,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$386,980.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$91,379.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,494.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$307,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| S&T BANK | 3 | \$314,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S.C. STATE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$194,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$96,675.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$610,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$203,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 3 | \$289,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$322,838.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,016,993.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$197,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$89,666.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$95,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE STREET BANK | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,132,919.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$196,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$86,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$288,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$490,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$201,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$190,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$378,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$99,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$109,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$198,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$97,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$109,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADERS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$195,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$106,259.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$88,023.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$886,280.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,259,220.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$396,230.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$195,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$208,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$380,536.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$312,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$284,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY STATE BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$284,943.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$380,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$85,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$103,891.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$190,126.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$193,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 835 | \$82,116,560.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXQ3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$121,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$926,105.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALATRUST CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$222,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$581,220.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$244,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$121,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STAT | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,595.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$118,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$113,445.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$450,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$590,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$462,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$223,665.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$231,087.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS, INC | 1 | \$113,853.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$356,785.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$113,849.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$118,671.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$587,632.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$362,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$115,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$225,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$233,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$121,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$590,204.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$122,741.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$590,774.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$124,339.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, INC | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 2 | \$240,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$118,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOK AREA CREDIT UNION | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$113,446.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS, F.A | | | | | | | | |
| | CU MORTGAGE DIRECT | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$361,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$118,744.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$238,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$344,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$122,310.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$364,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$233,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$592,620.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | | | | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$232,690.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$465,803.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$230,474.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$109,801.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$117,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$234,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$804,590.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$474,475.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 6 | \$704,720.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$233,364.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$222,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 4 | \$481,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$123,501.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$239,690.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$117,341.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$115,557.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$237,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$471,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND MARSH STATE BANK - ADAMS | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$477,870.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 4 | \$474,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$334,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$232,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$113,703.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$722,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$220,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$224,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,496,632.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$347,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$358,225.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$120,837.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$570,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$827,756.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$124,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$708,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$345,208.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$242,854.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$123,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$358,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$116,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$116,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$357,270.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N. A | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$123,840.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$123,756.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$357,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$949,950.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$110,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$234,679.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$346,275.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$118,590.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$120,020.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$229,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,207.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$112,854.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$474,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK, INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$120,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$345,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$339,575.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$357,143.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$122,503.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$114,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$118,843.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$812,041.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$122,830.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$121,153.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$350,378.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$708,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$120,555.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$124,217.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$114,805.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$584,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$360,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$354,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$230,575.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$113,453.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$596,155.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE PARK BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$237,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$119,340.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$365,570.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U S BANK NA | 2 | \$237,553.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$720,855.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$245,155.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$116,849.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$592,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$120,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$231,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$122,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO | 1 | \$120,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$245,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$123,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$124,715.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$67,283,118.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBXR1 | AAC CREDIT UNION | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,340,353.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$269,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$408,519.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$538,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$125,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$135,725.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$789,625.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$398,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$143,015.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$539,230.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$127,845.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,802,195.07 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,251,625.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO | 2 | \$273,839.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$142,310.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$265,312.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$690,507.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$419,229.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$703,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FUNDING | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BUD WEBER MORTGAGES LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$139,272.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION | 1 | \$143,628.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$148,108.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,253,980.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$260,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$126,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$141,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$424,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$388,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$137,572.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$271,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$688,649.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$135,901.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 12 | \$1,641,253.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$131,826.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$264,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU | 1 | \$146,107.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,824.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$817,381.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$136,040.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$406,136.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$708,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,544,052.97 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$268,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$133,028.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN BANK | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,556.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$833,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$679,755.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$129,914.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$139,977.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,404.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$140,817.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$422,889.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,595.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$427,272.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$433,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$269,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$435,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$428,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-KNOX | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$410,004.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$145,812.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$267,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$277,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$423,162.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$137,061.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$146,570.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,272,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARBOR NATIONAL BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$124,839.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$262,465.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANCORP, INC | 1 | \$145,637.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,393,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$129,832.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MROTGAGE, LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$405,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$965,937.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$145,446.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JONESTOWN BANK & TRUST COMPANY OF J | | | | | | | | |
| | KEY LENDING SOLUTIONS LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,103,716.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$425,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$414,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$129,824.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$275,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$688,154.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$144,809.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$139,819.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$423,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$135,090.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MIDWESTONE BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$824,780.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$132,168.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$391,823.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,116,890.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$272,171.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$133,078.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE | 1 | \$127,865.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,656.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$137,622.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORRESPON | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$694,079.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$268,095.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$269,188.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$554,483.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIB MORTGAGE | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIERREMONT MORTGAGE, INC | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK OF SC | 1 | \$126,082.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,106,440.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 4 | \$560,170.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 4 | \$566,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$262,591.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESSIVE BANK | 1 | \$147,006.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGROWTH BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$134,393.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,343,893.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$130,224.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RED RIVER BANK | 1 | \$139,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 3 | \$395,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 5 | \$677,137.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKVILLE BANK | 1 | \$138,130.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 4 | \$574,975.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$400,855.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 5 | \$659,503.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$419,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SANTANDER BANK, N.A | 4 | \$517,848.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,628.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,131.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$136,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$146,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,106,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$256,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$141,015.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$262,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$278,277.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$1,880,785.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$589,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 3 | \$388,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$723,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$295,985.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$137,568.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$143,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$432,420.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$678,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$791,241.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,885.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$148,615.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,634,930.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,104,187.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,080,363.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,320.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$134,687.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$699,420.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$269,757.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$257,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$133,428.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$272,639.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$406,702.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$284,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 728 | \$99,993,146.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXS9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$284,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,634,348.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,628.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$144,813.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$144,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 4 | \$557,914.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$291,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$143,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 2 | \$281,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$828,653.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$138,710.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 9 | \$1,260,355.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,884.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS FIRST FEDERAL CREDIT UNION | 2 | \$281,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$685,325.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$398,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$127,835.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASPIRE FINANCIAL, INC | 1 | \$129,582.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$137,123.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,637,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$137,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$978,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$145,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$129,500.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$270,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$272,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ZACHARY | 2 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$139,181.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$415,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$700,008.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNA BANK | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$417,256.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$422,720.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,824.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOSSIER FEDERAL CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$427,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | 1 | \$139,320.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,384,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$271,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$282,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$142,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$418,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$540,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$666,155.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$942,305.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$137,402.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$133,573.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$408,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$723,612.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$1,239,577.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$422,461.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$144,064.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$129,310.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$127,820.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$562,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$277,980.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$558,994.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$260,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$279,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$274,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$133,751.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$292,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$562,928.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$147,006.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$424,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$554,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DORAL MORTGAGE LLC | 3 | \$422,148.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$409,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$133,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$275,587.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$442,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$125,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$128,077.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,045,669.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$139,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$145,055.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$125,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK OF NORTHERN MISSOURI | | | | | | | | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$425,670.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$288,213.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$137,088.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$559,399.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$131,401.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$975,565.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$683,250.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$395,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$144,227.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$689,508.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$282,865.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,572,268.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$414,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$430,866.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | |
| FIRST INDEPENDENCE BANK | 1 | \$126,986.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,603,240.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$132,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$422,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$282,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$276,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$129,130.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,081,545.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$425,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$681,249.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$132,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$407,123.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$146,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$275,233.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$426,572.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$554,269.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA COMMERECE BANK | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$274,455.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP | 1 | \$125,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 8 | \$1,089,275.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$146,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$266,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$410,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$260,732.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,561,483.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$141,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$253,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$416,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,084.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| HOMESTAR FINANCIAL CORPORATION | | | | | | | | | |
| HOMESTEAD FUNDING CORP | 3 | \$416,408.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$276,510.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWISE, INC | 5 | \$696,880.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON BANK, N.A | 5 | \$709,640.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$414,059.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 2 | \$285,570.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,658,544.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$408,975.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 3 | \$402,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$127,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$149,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$283,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$689,835.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 5 | \$685,070.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$129,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$573,020.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL | 3 | \$411,277.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| LUANA SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$135,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$134,318.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$146,870.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$297,858.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$134,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,930.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$133,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$296,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$146,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$416,710.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$146,111.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$795,018.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$392,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE LLC | 2 | \$266,518.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,238,970.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$127,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$279,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$133,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$125,937.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$400,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$141,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$126,316.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$138,816.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$281,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$136,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE | 1 | \$134,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PARK SOUTHWEST | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 1 | \$130,682.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC | 1 | \$126,233.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$279,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$129,824.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 1 | \$127,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PESHTIGO NATIONAL BANK | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PETEFISH, SKILES & CO. BANK | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIERREMONT MORTGAGE, INC | 2 | \$274,247.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$2,763,225.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$272,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 3 | \$420,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$664,080.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIORITY HOME MORTGAGE, L.P | | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,381,613.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$536,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$272,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$276,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$141,847.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$684,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$525,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$831,913.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$144,813.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$146,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$271,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$271,605.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$274,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$275,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$143,611.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$124,919.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$144,713.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST GEORGIA FARM CREDIT | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$141,813.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$264,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 15 | \$2,038,055.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,238,797.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$135,751.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$148,734.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$147,937.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$417,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$129,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$136,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | TEXAS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$263,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$126,585.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$551,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$273,871.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK - COR | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$297,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL | 2 | \$290,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$289,637.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,221,952.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$688,195.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$389,045.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$537,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$132,820.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$125,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,466,961.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$542,242.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,343.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,375,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,570.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$145,408.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$415,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$677,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$531,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$139,500.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$132,205.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$267,131.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 933 | \$128,254,663.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBXT7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$344,935.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,855,495.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$337,938.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$172,664.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$342,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$173,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$333,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$512,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$676,675.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$341,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$174,120.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$515,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$345,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,882,577.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$171,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$843,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$339,077.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK STAR ONE | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$164,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$343,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$166,385.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,016,942.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$338,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$341,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$847,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$170,608.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| TENNESSEE CHARTERED BANK | | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,209,276.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$682,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASHCALL INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$2,052,221.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$170,305.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 16 | \$2,734,414.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, INC | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$509,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$331,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$842,925.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST MORTGAGE, INC | 2 | \$343,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$169,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$164,288.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,369.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D&H LENDING, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$171,213.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$680,435.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$344,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$339,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$338,238.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,523,074.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,045.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | | | | | | | | |
| | FARMERS AND MERCHANTS BANK | 1 | \$168,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$853,620.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$343,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,787.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$499,848.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,002,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 8 | \$1,358,130.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$165,249.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,536.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$333,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$670,210.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$508,933.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,590.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$504,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA | 1 | \$167,321.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | | | | | | | | |
| FIRST STATE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$166,979.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$337,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$337,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 3 | \$509,778.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$334,288.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$336,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 5 | \$847,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOREFI, INC | 1 | \$166,669.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$338,280.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER HUDSON BANK | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$679,451.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,536,136.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$343,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,506,032.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$680,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$172,322.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| HOMESTAR FINANCIAL CORPORATION | | | | | | | | | |
| HOMESTEAD FUNDING CORP | 3 | \$499,538.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$343,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,012,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$677,355.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBM SOUTHEAST EFCU | 1 | \$168,582.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$832,772.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$168,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 4 | \$678,041.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY LENDING SOLUTIONS LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$689,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$671,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$510,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$173,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$338,388.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$339,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 1 | \$166,404.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$167,388.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$337,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$336,545.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$166,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N A | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$167,778.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$341,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$515,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 4 | \$677,820.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,040,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$165,322.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$164,226.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$165,924.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$338,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTH BROOKFIELD SAVINGS BANK | | | | | | | | |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$169,676.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$172,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$167,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$674,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$165,504.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$174,370.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$165,771.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$168,210.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,182,569.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,779.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$339,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$688,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$172,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$173,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$166,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$678,055.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,362,410.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$336,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$516,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$165,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESCUE MTG | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$167,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONEBANK & TRUST | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$509,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$504,269.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK & TRUST CO. INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$333,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$174,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$173,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 2 | \$333,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$164,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$167,581.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$512,596.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,182,276.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$164,657.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$2,203,558.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,176,765.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$169,781.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,363,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$335,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| TALMER BANK AND TRUST | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$336,580.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$334,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$168,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$508,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,346,030.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$836,195.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 5 | \$843,162.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 22 | \$3,714,023.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$169,691.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$502,330.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,177,391.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$673,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$681,380.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE | 2 | \$338,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$501,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$334,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$169,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$172,273.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,837.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$679,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$170,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$165,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 715 | \$120,916,233.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXU4 | FIRST BANK PUERTO RICO | 1 | \$86,644.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$292,483.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$178,400.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$619,000.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$351,600.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,987,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXV2 | 1ST SECURITY BANK OF | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WASHINGTON | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | 3 RIVERS FEDERAL CU | 1 | \$48,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$37,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$595,909.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$281,487.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$242,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$387,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$67,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$83,490.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$398,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$29,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$971,510.20 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$184,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$140,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK - HANCOCK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$195,661.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANNER BANK | 2 | \$151,498.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$77,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$149,718.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$234,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$131,805.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$27,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$102,013.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$239,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$49,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$79,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 2 | \$125,261.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$68,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL TRUST CO | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST BANK OF THE HEARTLAND | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$122,487.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$32,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$80,465.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$146,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$219,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 1 | \$36,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$73,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$324,885.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$41,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$59,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$75,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$115,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$225,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$114,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$67,127.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$258,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK N.A | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$146,302.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$196,013.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 8 | \$572,784.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$64,914.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$328,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$26,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK | 1 | \$65,305.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$449,117.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$74,082.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$368,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$127,770.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$51,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE | | | | | | | | |
| FIRST NIAGARA BANK, N.A | 3 | \$241,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$57,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$202,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$93,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$54,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$266,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$78,210.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$588,967.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$59,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE, INC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK, NA | 1 | \$41,837.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$35,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$369,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,390.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$50,929.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$66,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBANK | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$46,512.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 8 | \$534,759.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$81,594.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$578,110.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$304,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$26,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$117,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$109,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$155,925.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$153,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$353,134.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$79,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$294,464.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LENDER | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$192,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$75,582.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$190,880.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$70,048.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$56,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$269,122.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$138,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$134,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$159,126.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$68,911.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$150,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$76,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$80,049.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$72,982.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEW ERA BANK | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$68,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK/LENDER | 2 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$156,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$154,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$70,902.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$203,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,039.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$103,292.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK, INC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$228,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$84,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$79,892.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$148,295.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| PURDUE FEDERAL CU | 1 | \$77,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 3 | \$178,934.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$63,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$190,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$79,897.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$451,134.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$79,908.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$202,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$59,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$278,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$71,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$268,155.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$67,457.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$56,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SPEER | 2 | \$144,764.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$158,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK DBA STERLING BANK, A | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | WASHINGTON CORPORATION | | | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$79,120.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$117,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUSQUEHANNA BANK | 6 | \$342,327.78 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$122,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANK ICN COMPANY | 2 | \$134,878.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$69,475.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$58,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$71,725.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,155.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$98,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$76,396.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$83,410.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$193,835.33 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FCU | 1 | \$60,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TIMBERWOOD BANK | 1 | \$52,695.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$41,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$153,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$82,793.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$252,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$151,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$64,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$338,157.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$442,625.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$122,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING | 1 | \$62,833.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$71,151.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$142,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,591.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$131,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,161.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$64,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$79,897.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$80,888.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$385,745.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$135,180.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$69,410.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$81,247.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$38,589,536.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXW0 | ACADEMY MORTGAGE CORPORATION | 17 | \$4,708,370.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$500,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$868,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 12 | \$2,926,967.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$435,463.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMS CORP | 1 | \$197,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$691,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 3 | \$944,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,258,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$435,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| CENTURY LENDING COMPANY | 2 | \$782,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFN MORTGAGE CAPITAL | 1 | \$288,883.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 55 | \$13,714,464.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$674,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$370,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$438,915.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$536,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$350,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$407,752.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$178,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 34 | \$9,101,237.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$957,829.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$247,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$299,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA BANK | 2 | \$811,869.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$758,056.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$729,395.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK | | | | | | | | |
| | FLORIDA BANK OF COMMERCE | 1 | \$309,182.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$998,670.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$675,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$437,308.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANCORP, INC | 1 | \$231,871.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,797,981.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$823,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,501,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$438,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$874,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$2,937,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$436,424.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$665,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$433,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 13 | \$3,323,948.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$195,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,151,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$489,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NP, INC. DBA: US MORTGAGE OF FLORIDA | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$259,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$156,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$470,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$648,842.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$256,446.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,051,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$1,919,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 4 | \$1,300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 7 | \$1,675,775.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$590,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,316,624.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,940,550.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$1,024,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 10 | \$3,217,879.78 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,966,313.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$440,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,046,815.04 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$655,493.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,805,187.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$688,055.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,108,850.04 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$499,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$358,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,313.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,136,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$108,602,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WBXX8 | 1ST BANK, N.A | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 5 | \$1,257,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,370,947.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$814,015.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,009,609.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 7 | \$1,923,981.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 30 | \$8,835,890.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$392,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$548,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$2,120,338.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$192,755.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$364,030.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$179,587.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$252,117.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE,LTD | 1 | \$200,186.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE,LTD DBA EFAST FUNDING | 1 | \$375,681.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 24 | \$6,473,569.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP | 1 | \$289,368.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$226,757.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF TEXAS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 5 | \$1,341,230.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$269,260.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$867,380.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$470,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARTON HILLS MORTGAGE, LLC | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 3 | \$828,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 5 | \$896,589.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$351,387.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXAS LE | 2 | \$527,320.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$245,291.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$295,539.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 10 | \$2,487,747.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 2 | \$512,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$795,106.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$286,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$421,085.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$862,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALTEX FUNDING, LTD | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$910,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 13 | \$3,633,261.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$787,140.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$968,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 2 | \$684,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$511,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$356,037.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 5 | \$969,001.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 3 | \$869,305.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,131,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 33 | \$9,786,739.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 19 | \$4,689,786.99 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$176,550.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$748,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 4 | \$690,407.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 11 | \$3,483,110.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COORS CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$3,590,928.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$534,843.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$315,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$2,712,374.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTECU | 1 | \$415,951.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$349,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,795,682.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D&H LENDING, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$204,926.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,669.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$889,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$666,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$207,863.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 13 | \$3,344,510.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,307,186.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 12 | \$3,202,355.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$314,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,485,518.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$806,094.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPREM | 1 | \$217,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$695,383.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,076,918.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,011,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$650,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FC LENDING, LTD | 3 | \$992,065.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$177,055.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, NA | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$707,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$179,588.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 25 | \$6,861,981.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$891,577.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 22 | \$5,552,441.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$868,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$918,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 10 | \$2,592,670.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$157,836.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$566,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 38 | \$10,833,368.24 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$481,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 31 | \$7,138,204.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$662,148.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$251,433.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 4 | \$1,061,035.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$365,246.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$532,634.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$548,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$604,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,732.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,635,193.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$6,987,494.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$629,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 8 | \$1,900,443.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$474,250.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$939,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,081,727.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$189,755.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$294,288.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$354,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,350,880.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$912,657.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$293,027.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$228,987.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$458,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$520,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$292,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$1,988,007.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$452,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEGAMERICA MORTGAGE GROUP | 1 | \$298,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 28 | \$7,098,217.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$448,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$309,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$327,318.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$873,110.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$432,532.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$241,945.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$213,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$256,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$448,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 8 | \$2,022,130.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$238,086.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$409,372.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$280,153.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$465,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,997,604.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 5 | \$1,288,898.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,256,904.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$454,373.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$976,887.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$853,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 32 | \$9,191,420.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$325,171.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES A LIMITED | 1 | \$189,649.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,358,016.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R.H. LENDING, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 5 | \$1,499,842.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$395,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$976,066.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$579,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$645,285.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$360,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$247,380.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$1,395,787.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 4 | \$950,322.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 4 | \$895,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,775,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$898,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$458,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$954,064.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SOUTHERN LENDING SERVICES, LTD | | | | | | | | | |
| SOUTHWEST BANK | 2 | \$648,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 19 | \$5,590,328.55 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 25 | \$6,862,276.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$922,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$556,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 8 | \$2,805,449.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 4 | \$1,102,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,544,706.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 8 | \$2,574,912.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SONORA, TX | 2 | \$771,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION | 3 | \$863,415.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,561,230.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,231,523.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$615,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VELOCITY CREDIT UNION | 1 | \$243,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$467,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,015,772.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$301,255.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,447,318.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$221,077.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$230,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 944 | \$261,825,533.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBXY6 | 360 MORTGAGE GROUP, LLC | 1 | \$157,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,893,501.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$150,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$456,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$614,500.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$151,295.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$456,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK, FSB | 3 | \$469,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$151,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,391,708.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$302,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$151,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,130,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$316,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$335,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$151,937.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$625,592.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$842,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$313,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNA BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRECO FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,999,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,117,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$157,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$302,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$510,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 11 | \$1,689,282.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$155,195.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$154,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$158,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$330,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$157,811.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$770,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$158,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$509,313.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$155,799.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$453,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$157,671.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$150,796.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$319,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$773,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$463,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$464,125.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,499.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$155,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$156,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$307,440.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$313,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$153,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$314,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$472,560.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$154,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$160,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$306,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$470,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$474,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$471,025.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$463,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$457,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$620,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$160,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$576,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,045,492.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$461,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,970.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INCORPORATED | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$452,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$306,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$319,547.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$153,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$313,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$588,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$150,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$155,794.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$516,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$152,811.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$155,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$159,657.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, A WA CORPORATION | 2 | \$313,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$309,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,743,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$1,444,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$461,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,714.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$157,408.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$783,229.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 6 | \$921,602.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,015.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$327,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$152,246.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROYAL BANK | 1 | \$154,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$319,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,790.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$159,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$149,746.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,258,520.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,581.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$306,396.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$2,707,699.47 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 3 | \$461,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$157,782.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$317,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$158,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$154,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$154,795.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$307,396.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$159,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,613.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$329,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,133,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$313,886.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$311,185.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,466,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$304,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$316,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$159,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$623,074.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$325,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK | 1 | \$155,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,068.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$159,577.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$158,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$158,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$82,310,599.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 3138WBXZ3 | 1ST COMMUNITY CREDIT UNION | 1 | \$157,782.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$532,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,051,320.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$472,303.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$195,691.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$622,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT | 1 | \$312,072.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$697,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$782,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$160,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$284,624.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,466,960.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$621,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,007,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$565,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$504,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$828,780.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$442,605.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$383,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$415,196.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,339,128.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,509,075.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$231,891.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$221,113.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$723,803.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,275,529.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,850,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,505,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$650,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$322,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,107,147.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$405,713.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,475,473.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,274,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$197,351.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 6 | \$1,543,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,393,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,609,252.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL BANK, A CORPORATION | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,208,901.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,024,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$488,355.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,942,205.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$208,656.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,505,034.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$159,742.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 32 | \$9,045,693.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$584,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 2 | \$383,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$671,935.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,467,005.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$157,249.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$450,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$271,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$342,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANARYN CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$157,497.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,120,525.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$154,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DSW MORTGAGE, INC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$253,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$573,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,646.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,465.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$794,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,223,905.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$434,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,027,633.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$322,364.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$659,366.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 6 | \$1,619,331.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$549,955.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$393,733.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,894,887.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$596,726.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,116,342.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$363,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$347,847.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 12 | \$3,143,459.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,204,637.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,119,694.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$347,383.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,602,827.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,998,133.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$316,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$417,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$456,095.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,670,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,036.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$726,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$394,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$317,840.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$180,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$351,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK NEBRASKA | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,215,430.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,606,870.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$328,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB DURANGO | 1 | \$232,443.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$348,760.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$897,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$388,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$623,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$777,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$720,188.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE, INC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,591,725.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$438,307.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$153,263.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$343,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,588,291.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,290.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$600,309.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK USA, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$197,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,409,671.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$465,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HONOLULU HOMELOANS, INC | 2 | \$585,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$489,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, NA | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$356,249.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$797,091.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,238,754.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$331,158.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$352,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$381,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,044,996.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,359,975.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRON FINANCIAL, INC | 1 | \$346,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$375,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,306,904.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$835,487.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,901,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$367,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$402,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$361,634.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,072,865.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$3,222,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$943,047.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$286,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$782,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,674.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$246,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK | 2 | \$475,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$596,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$273,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 12 | \$2,905,733.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$581,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$389,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$752,780.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC | 23 | \$5,816,363.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$192,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$414,863.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$402,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,955.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$294,120.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$231,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$244,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$160,455.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,238,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$547,583.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$249,375.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$487,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,672,502.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$937,325.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$544,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,877,868.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$451,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$375,155.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$316,540.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$390,495.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$627,714.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$151,804.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,651,185.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCIAL BANK | 1 | \$346,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$682,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$158,445.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$207,319.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC | 4 | \$922,355.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RED RIVER BANK | 2 | \$508,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 4 | \$816,905.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,002,334.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$556,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$220,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$246,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK - MARQUETTE | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$318,487.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$610,470.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$968,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$321,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$470,345.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$771,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$543,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$579,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$283,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,128,547.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$397,195.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$1,111,733.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$735,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,740,896.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMPLY HOME LENDING INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$538,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$340,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$978,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$355,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,173,745.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$266,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 41 | \$12,243,175.44 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$5,059,741.38 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$156,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$279,013.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$208,460.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$812,768.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,922,339.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$742,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$184,205.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$438,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$215,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$290,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | TRUSTONE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$303,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$897,895.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,265,548.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$463,240.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,490,630.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,240,091.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,226,363.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$226,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$2,819,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$726,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,672.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 16 | \$4,764,831.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$351,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,492,740.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,862.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$188,665.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$327,834.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$249,039.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,091.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$498,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,010 | \$264,168,665.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WB YA7 | ABBEVILLE BUILDING & LOAN | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$647,751.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$323,855.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$318,870.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$234,196.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$521,295.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$270,992.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$162,318.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$323,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$161,387.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$321,832.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$217,672.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$304,866.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$160,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$208,800.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$161,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 6 | \$2,055,121.22 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$322,710.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$163,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,557.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC INNOVIS | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$162,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$1,024,037.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODEMARK FINANCIAL, LLC | 1 | \$163,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$488,381.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$487,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$162,796.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$811,865.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$163,977.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$322,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$322,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,989.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$161,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$486,543.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$162,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$162,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$162,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$652,305.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$161,277.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 2 | \$1,244,516.05 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$161,243.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$163,710.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$161,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,063,070.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$1,133,308.13 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$376,501.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$740,765.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$163,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP DBA WESTIN | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE GROUP | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$338,589.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$161,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$365,815.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T BANK | 1 | \$149,389.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$163,495.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METRO BANK | 1 | \$179,637.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$163,115.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$325,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$163,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEVADA STATE BANK, A CORPORATION | 1 | \$161,395.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$293,010.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$487,432.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$161,137.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$162,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLAINS COMMERCE BANK | 1 | \$161,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$323,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$573,668.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$178,082.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$162,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$402,809.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$648,225.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$163,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$162,989.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$160,783.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$319,119.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$308,798.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$326,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$322,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$496,728.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$333,701.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$161,737.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$162,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$326,275.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$310,962.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVLAY BANK | 1 | \$156,385.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING INC | 8 | \$1,345,132.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$838,542.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$155,941.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$163,634.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$354,952.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$162,276.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$162,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$931,065.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 28 | \$9,137,067.88 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$975,570.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$329,285.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$322,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$324,626.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$163,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$161,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,069.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$187,237.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$297,964.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$163,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$323,740.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,995.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$54,715,535.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WBYB5 | ACCESS NATIONAL MORTGAGE | 5 | \$703,585.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$274,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |