

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 60 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Sold or of Demand | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138XSA72 | | JPMORGAN CHASE BANK, N.A. | 15 | \$1,447,912.41 | 94.49% | 0 | \$0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | \$84,414.24 | 5.51% | 0 | \$0.00 | |
| Total | | | 16 | \$1,532,326.65 | 100% | 0 | \$0.00 | |
| 3138XSA98 | | BANK OF ENGLAND, A CORPORATION | 1 | \$113,057.86 | 1.08% | 0 | \$0.00 | |
| | | BELL STATE BANK & TRUST | 1 | \$76,502.28 | 0.73% | 0 | \$0.00 | |
| | | COBALT MORTGAGE INC | 1 | \$122,803.88 | 1.17% | 0 | \$0.00 | |
| | | COBALT MORTGAGE, INC | 1 | \$123,421.65 | 1.18% | 0 | \$0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | \$77,614.73 | 0.74% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,044.17 | 1.38% | 0 | \$0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$115,550.32 | 1.1% | 0 | \$0.00 | |
| | | FIRST FINANCIAL SERVICES INC | 1 | \$222,923.51 | 2.13% | 0 | \$0.00 | |
| | | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$171,846.33 | 1.64% | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,046.36 | 2.34% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 28 | \$3,693,349.90 | 35.32% | 0 | \$0.00 | |
| | | LEND SMART MORTGAGE LLC | 1 | \$126,173.69 | 1.21% | 0 | \$0.00 | |
| | | MORIA DEVELOPMENT INC | 3 | \$332,672.96 | 3.18% | 0 | \$0.00 | |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$143,636.94 | 1.37% | 0 | \$0.00 | |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$239,812.37 | 2.29% | 0 | \$0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 2 | \$230,765.13 | 2.21% | 0 | \$0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$445,719.35 | 4.26% | 0 | \$0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$108,577.45 | 1.04% | 0 | \$0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$640,351.38 | 6.12% | 0 | \$0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$106,793.76 | 1.02% | 0 | \$0.00 | |
| | | | 1 | \$100,300.69 | 0.96% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL INVESTMENT CORPORATION | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$109,968.37 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$149,457.05 | 1.43% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION | 1 | \$39,279.86 | 0.38% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$465,550.45 | 4.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$148,225.34 | 1.42% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$137,701.77 | 1.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,962.61 | 3.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$369,260.39 | 3.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$117,057.71 | 1.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$222,924.76 | 2.13% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$698,529.21 | 6.68% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$100,545.86 | 0.98% | 0 | \$0.00 |
| Total | | 77 | \$10,457,428.09 | 100% | 0 | \$0.00 |
| 3138XSB22 | A & N MORTGAGE SERVICES, INC. | 1 | \$347,562.17 | 1.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$569,664.92 | 2.04% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,924.70 | 1.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$479,895.46 | 1.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$311,616.37 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$252,681.69 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,711.89 | 0.82% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,613.45 | 0.97% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$565,295.61 | 2.02% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,527.84 | 1.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$961,207.53 | 3.44% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,590,311.19 | 5.69% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$395,762.78 | 1.42% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$214,729.50 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$284,499.08 | 1.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$269,319.26 | 0.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$416,355.51 | 1.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,798.77 | 1.13% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,216.86 | 1.51% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$416,487.26 | 1.49% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$676,198.18 | 2.42% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$287,637.66 | 1.03% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$275,652.75 | 0.99% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$215,966.50 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$610,248.73 | 2.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$374,153.67 | 1.34% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,265.83 | 0.95% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$323,592.36 | 1.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,010,833.93 | 3.62% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$500,000.00 | 1.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$831,951.97 | 2.98% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$260,209.65 | 0.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$250,941.06 | 0.9% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$413,490.96 | 1.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$819,638.66 | 2.93% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$415,948.63 | 1.49% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$287,273.89 | 1.03% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$199,753.09 | 0.71% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$264,850.55 | 0.95% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$320,605.30 | 1.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$213,487.18 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$367,553.50 | 1.31% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$986,772.61 | 3.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$255,385.59 | 0.91% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$249,383.97 | 0.89% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$267,670.47 | 0.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$370,782.91 | 1.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$411,992.80 | 1.47% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,417.69 | 0.81% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$421,469.07 | 1.51% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$311,607.46 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$530,539.65 | 1.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$219,723.21 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,746.09 | 1.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$474,366.01 | 1.7% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$246,307.38 | 0.88% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$524,900.00 | 1.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$403,242.03 | 1.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$204,352.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$517,612.77 | 1.85% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$1,350,980.23 | 4.83% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$684,345.57 | 2.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$179,317.89 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,681.69 | 0.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$385,026.79 | 1.35% | 0 | \$0.00 |
| Total | | 88 | \$27,961,059.77 | 100% | 0 | \$0.00 |
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| 3138XSB30 | AMERICAN FINANCIAL NETWORK INC | 1 | \$239,711.63 | 1.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$276,081.07 | 2.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,261.94 | 1.94% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$247,708.84 | 1.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$311,633.70 | 2.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,018.77 | 3.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$702,909.37 | 5.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$199,928.45 | 1.47% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$239,828.34 | 1.76% | 0 | \$0.00 |
| | | 1 | \$407,353.88 | 2.99% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$224,470.55 | 1.65% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,429.73 | 1.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$201,300.96 | 1.48% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$222,332.54 | 1.63% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$406,241.82 | 2.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,368,504.75 | 24.7% | 1 | \$247,490.92 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,482.32 | 1.61% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,329.81 | 2.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$247,416.43 | 1.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$209,505.85 | 1.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,252.70 | 2.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$248,497.46 | 1.82% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$322,239.96 | 2.36% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$350,578.25 | 2.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$300,682.65 | 2.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,137.77 | 2.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,061.92 | 4.58% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$237,589.95 | 1.74% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$177,481.39 | 1.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$416,018.77 | 3.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,145.63 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$209,505.27 | 1.54% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$293,956.53 | 2.16% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$179,566.54 | 1.32% | 1 | \$177,528.97 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$179,576.44 | 1.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,331.73 | 2.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK | 1 | \$201,114.53 | 1.45% | 0 | \$0.00 |
| Total | | 50 | \$13,637,188.24 | 100% | 2 | \$425,019.89 |
| 3138XSB48 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,229,347.08 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,229,347.08 | 100% | 0 | \$0.00 |
| 3138XSB55 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,933,084.78 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,933,084.78 | 100% | 0 | \$0.00 |
| 3138XSB63 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,412,980.55 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,412,980.55 | 100% | 0 | \$0.00 |
| 3138XSB71 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,299,467.85 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,299,467.85 | 100% | 0 | \$0.00 |
| 3138XSB89 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,980,171.67 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,980,171.67 | 100% | 0 | \$0.00 |
| 3138XSB97 | A & N MORTGAGE SERVICES, INC. | 1 | \$414,387.34 | 0.69% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$661,425.96 | 1.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$234,950.24 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,383.47 | 0.7% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$374,542.42 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$301,344.26 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$198,425.08 | 0.33% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$278,914.56 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$634,032.55 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$262,976.58 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 6 | \$1,565,953.29 | 2.62% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$262,976.58 | 0.44% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$701,964.23 | 1.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$298,030.84 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,383.47 | 0.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$250,774.06 | 0.42% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$651,529.38 | 1.09% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$323,142.43 | 0.54% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | \$252,019.20 | 0.42% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$308,798.26 | 0.52% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$539,123.39 | 0.9% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 2 | \$468,734.95 | 0.78% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$184,282.82 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$193,995.02 | 0.32% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$198,427.77 | 0.33% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$469,174.12 | 0.79% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$344,507.73 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$415,383.47 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$701,205.22 | 1.17% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$195,887.66 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$204,404.55 | 0.34% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,288.19 | 0.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC , A DELAWARE CORPORATION | 1 | \$264,568.45 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$293,856.42 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$249,008.67 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$358,604.43 | 0.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$418,197.53 | 0.7% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$345,259.42 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,283.09 | 0.69% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$330,264.71 | 0.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,084,945.83 | 1.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$176,895.75 | 0.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,852.53 | 0.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$247,237.81 | 0.41% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$223,131.65 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,790.49 | 0.52% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$199,144.98 | 0.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$562,496.74 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$321,010.72 | 0.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$618,095.57 | 1.03% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$183,037.68 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$342,616.65 | 0.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 69 | \$17,900,470.39 | 29.96% | 1 | \$184,793.23 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$403,230.75 | 0.67% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$243,515.32 | 0.41% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$346,449.78 | 0.58% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$616,463.92 | 1.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$219,545.61 | 0.37% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$614,020.42 | 1.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$208,787.45 | 0.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$275,924.38 | 0.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$243,999.74 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$321,747.86 | 0.54% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$336,191.66 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$535,027.84 | 0.9% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$415,184.25 | 0.69% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$342,666.45 | 0.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$247,038.59 | 0.41% | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$274,432.01 | 0.46% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,861.74 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$675,869.57 | 1.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$597,176.00 | 1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$415,383.47 | 0.7% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$546,465.32 | 0.91% | 0 | \$0.00 |
| | | 1 | \$231,598.70 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$174,520.83 | 0.29% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC.A CORPORATION | 1 | \$224,127.78 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$232,096.73 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$190,508.61 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$410,323.16 | 0.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$271,742.47 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,015.01 | 0.29% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$415,383.47 | 0.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$277,619.59 | 0.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$415,383.47 | 0.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$269,581.75 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$361,792.03 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,014.64 | 0.64% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$415,383.47 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$715,116.32 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$531,780.50 | 0.89% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$568,288.39 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$981,430.57 | 1.64% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$227,833.35 | 0.38% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$359,517.46 | 0.6% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,001,278.16 | 1.68% | 1 | \$383,846.48 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$340,674.21 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$178,306.10 | 0.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$593,789.19 | 0.99% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$250,975.75 | 0.42% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$319,527.90 | 0.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$334,194.57 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$235,601.71 | 0.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$211,975.06 | 0.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$278,730.32 | 0.47% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$425,342.43 | 0.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$215,800.18 | 0.36% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$184,803.86 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,545.61 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,204.49 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$414,387.35 | 0.7% | 0 | \$0.00 |
| Total | | 213 | \$59,753,315.92 | 100% | 2 | \$568,639.71 |
| | | | | | | |
| 3138XSBA4 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$115,982.72 | 10.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$591,303.61 | 52.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,648.25 | 13.54% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$117,885.53 | 10.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$149,481.56 | 13.26% | 0 | \$0.00 |
| Total | | 8 | \$1,127,301.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBB2 | JPMORGAN CHASE BANK, N.A. | 23 | \$4,105,025.89 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,105,025.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBC0 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,118,835.65 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,118,835.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBD8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,575.20 | 7.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,656.23 | 3.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,950,299.32 | 88.35% | 1 | \$190,111.63 |
| Total | | 16 | \$2,207,530.75 | 100% | 1 | \$190,111.63 |
| | | | | | | |
| 3138XSBE6 | JPMORGAN CHASE BANK, N.A. | 57 | \$7,225,597.56 | 100% | 0 | \$0.00 |
| Total | | 57 | \$7,225,597.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBF3 | JPMORGAN CHASE BANK, N.A. | 27 | \$2,825,032.17 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,825,032.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBG1 | ALERUS FINANCIAL NA | 1 | \$386,300.18 | 13.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICASH, A CORPORATION | 1 | \$265,518.99 | 9.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$269,511.75 | 9.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,668,063.18 | 57.33% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$163,004.71 | 5.6% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$157,250.00 | 5.4% | 0 | \$0.00 |
| Total | | 15 | \$2,909,648.81 | 100% | 0 | \$0.00 |
| 3138XSBH9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$148,799.29 | 3.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,017.38 | 2.7% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$121,860.78 | 2.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$135,721.77 | 3.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$139,811.42 | 3.34% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,317.48 | 3.24% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$139,406.18 | 3.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$123,485.65 | 2.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,940.07 | 2.7% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$110,479.39 | 2.64% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,961.31 | 2.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,558,817.08 | 37.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$117,510.55 | 2.81% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$114,234.80 | 2.73% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$122,235.12 | 2.92% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,590.60 | 2.86% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$113,894.63 | 2.72% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,902.84 | 3.42% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$125,000.00 | 2.99% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$136,710.00 | 3.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,043.71 | 2.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$121,095.62 | 2.92% | 0 | \$0.00 |

| Total | | | 33 | \$4,179,835.67 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|--------------|---------------|
| 3138XSBJ5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$149,131.05 | 0.42% | 0 | \$0.00 | |
| | ACCESS NATIONAL BANK | 1 | \$127,842.61 | 0.36% | 0 | \$0.00 | |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$124,677.58 | 0.35% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,272.80 | 0.35% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$120,651.47 | 0.34% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$251,705.00 | 0.7% | 0 | \$0.00 | |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$149,802.47 | 0.42% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,033.67 | 0.41% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,477.07 | 0.38% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$119,574.79 | 0.33% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. | 6 | \$770,821.38 | 2.15% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,140.18 | 0.39% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,835.39 | 0.35% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$146,887.15 | 0.41% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$144,804.69 | 0.4% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$131,160.81 | 0.37% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC.,A CORPORATION | 1 | \$149,802.47 | 0.42% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$243,265.86 | 0.68% | 0 | \$0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$119,291.77 | 0.33% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 3 | \$404,599.62 | 1.13% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION | 1 | \$134,029.90 | 0.37% | 1 | \$122,025.76 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,283.33 | 0.35% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$123,847.53 | 0.35% | 0 | \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$147,210.26 | 0.41% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC. | 1 | \$129,672.24 | 0.36% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC | 1 | \$134,442.93 | 0.37% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$118,853.68 | 0.33% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$127,525.91 | 0.36% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$147,813.79 | 0.41% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$143,146.40 | 0.4% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$116,553.03 | 0.32% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 2 | \$274,475.53 | 0.76% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,101.49 | 0.33% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 2 | \$260,320.78 | 0.73% | 0 | \$0.00 | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,960.00 | 0.4% | 0 | \$0.00 | |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$149,802.47 | 0.42% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$972,664.88 | 2.71% | 0 | \$0.00 | |
| FFSI, INC, A CORPORATION | 1 | \$117,644.87 | 0.33% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,037.76 | 0.34% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$147,809.49 | 0.41% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$149,811.28 | 0.42% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$118,746.95 | 0.33% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$130,235.94 | 0.36% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$119,534.77 | 0.33% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$429,933.07 | 1.2% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE INC | 1 | \$129,851.78 | 0.36% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 3 | \$387,041.29 | 1.08% | 0 | \$0.00 | |
| GLADEWATER NATIONAL BANK | 1 | \$114,858.60 | 0.32% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$264,463.58 | 0.74% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$411,479.30 | 1.15% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$109,827.39 | 0.31% | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$260,664.70 | 0.73% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$123,587.04 | 0.34% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$129,840.15 | 0.36% | 0 | \$0.00 | |

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|---|-----|-----------------|-------|---|--------|
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$145,162.90 | 0.4% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$120,694.94 | 0.34% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,946.04 | 0.32% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 124 | \$16,145,428.83 | 45% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,451.84 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$139,638.87 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$115,357.98 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$116,449.91 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$147,310.13 | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$397,778.26 | 1.11% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$258,674.13 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$134,460.13 | 0.37% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$111,609.40 | 0.31% | 0 | \$0.00 |
| NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$110,064.50 | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,600.59 | 0.33% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$113,712.57 | 0.32% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$135,025.96 | 0.38% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$147,813.79 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,446.80 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$116,705.00 | 0.33% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$149,797.94 | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$123,337.36 | 0.34% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$116,605.72 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$124,515.44 | 0.35% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS | 2 | \$246,706.84 | 0.69% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$129,496.05 | 0.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$119,852.45 | 0.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$128,430.65 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$133,028.55 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$113,655.35 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$143,710.50 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$250,676.68 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$138,421.59 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,618.24 | 0.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$129,806.58 | 0.36% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$139,888.24 | 0.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,443.69 | 0.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 |
| | THE AMERICAN EAGLE OF OHIO LLC | 1 | \$120,388.35 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$132,824.86 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$141,825.40 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$129,033.69 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$129,836.44 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$134,826.22 | 0.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$244,318.21 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$143,822.94 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$274,489.49 | 0.77% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$125,096.00 | 0.35% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$125,463.29 | 0.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,715.08 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$143,818.83 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$143,560.37 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$135,956.34 | 0.34% | 0 | \$0.00 |
| Total | | 275 | \$35,880,749.89 | 100% | 1 | \$122,025.76 |
| 3138XSBK2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$110,027.64 | 0.82% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,559.47 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$139,862.39 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$131,674.74 | 0.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$119,862.36 | 0.9% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,119.70 | 0.87% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$135,664.88 | 1.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,827.94 | 1.12% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$147,430.70 | 1.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$227,630.52 | 1.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,506.42 | 2.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,863.82 | 0.87% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$249,870.14 | 1.87% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,888.78 | 1.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$147,822.17 | 1.11% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,580.53 | 1.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$134,667.34 | 1.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$8,097,766.13 | 60.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$122,244.94 | 0.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$127,915.23 | 0.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$263,793.22 | 1.97% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A | 1 | \$135,697.77 | 1.01% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GENERAL PARTNERSHIP | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$134,881.86 | 1.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,855.81 | 0.9% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$147,818.02 | 1.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$142,828.18 | 1.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,488.88 | 0.83% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$147,830.24 | 1.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,142.41 | 0.97% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$124,712.63 | 0.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,260.66 | 1.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,418.29 | 1.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$127,846.20 | 0.96% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$149,416.05 | 1.12% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$145,429.06 | 1.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,795.69 | 0.86% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$134,245.84 | 0.99% | 0 | \$0.00 |
| Total | | 104 | \$13,373,246.65 | 100% | 0 | \$0.00 |
| 3138XSBL0 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,052,201.65 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,052,201.65 | 100% | 0 | \$0.00 |
| 3138XSBM8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$199,759.69 | 2% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$411,016.89 | 4.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$231,647.72 | 2.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$181,739.78 | 1.82% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,787.33 | 1.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,741.92 | 2.25% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$435,920.00 | 4.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$182,595.16 | 1.83% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$306,930.77 | 3.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$209,494.29 | 2.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,456.95 | 2.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$184,777.70 | 1.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,563,348.60 | 35.73% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$271,593.27 | 2.72% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$416,510.43 | 4.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$214,741.66 | 2.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$231,733.89 | 2.32% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$239,718.23 | 2.4% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$420,056.26 | 4.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$190,540.05 | 1.91% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$206,002.19 | 2.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$214,753.38 | 2.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$205,153.20 | 2.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$579,319.06 | 5.81% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,435.66 | 2.7% | 0 | \$0.00 |
| Total | | 41 | \$9,973,774.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBN6 | A & N MORTGAGE SERVICES, INC. | 1 | \$83,290.05 | 2.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$81,147.77 | 2.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$74,705.63 | 2.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$84,893.06 | 2.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$74,695.83 | 2.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$62,250.00 | 1.94% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$49,932.65 | 1.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,987.98 | 2.53% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$54,858.13 | 1.71% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$74,905.63 | 2.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$60,211.15 | 1.88% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$75,897.62 | 2.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$1,533,525.67 | 47.89% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$82,210.18 | 2.57% | 0 | \$0.00 |
| | | 1 | \$67,912.47 | 2.12% | 1 | \$67,109.40 |

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| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$49,854.95 | 1.56% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$75,006.03 | 2.34% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,401.52 | 2.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$70,509.18 | 2.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,898.98 | 2.34% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$79,797.15 | 2.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$79,894.65 | 2.49% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$94,428.75 | 2.97% | 0 | \$0.00 |
| Total | | 49 | \$3,202,215.03 | 100% | 1 | \$67,109.40 |
| 3138XSBP1 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,342.96 | 0.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$65,851.75 | 0.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$154,813.61 | 1.76% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 2 | \$158,815.59 | 1.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$84,902.51 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$463,382.96 | 5.25% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$81,426.49 | 0.92% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$68,315.90 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$66,423.72 | 0.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$130,066.37 | 1.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$68,980.08 | 0.78% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$81,193.11 | 0.92% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$59,328.63 | 0.67% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,999.91 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|--------------------|
| | JPMORGAN CHASE BANK, N.A. | 86 | \$5,225,111.44 | 59.25% | 1 | \$54,885.07 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$59,932.77 | 0.68% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$74,158.70 | 0.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$75,318.19 | 0.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$67,418.90 | 0.76% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$76,408.08 | 0.87% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$78,807.37 | 0.89% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$82,897.95 | 0.94% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION | 1 | \$84,895.48 | 0.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$55,731.39 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$79,802.86 | 0.9% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$70,914.69 | 0.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,889.65 | 0.92% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$74,815.18 | 0.85% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$143,685.11 | 1.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$75,811.66 | 0.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$71,074.43 | 0.81% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$72,406.85 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$39,908.04 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$63,928.29 | 0.72% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$59,926.23 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$155,873.27 | 1.77% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$79,901.63 | 0.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$75,821.16 | 0.9% | 0 | \$0.00 |
| Total | | 135 | \$8,818,282.91 | 100% | 1 | \$54,885.07 |
| 3138XSBQ9 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,249.37 | 4.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMCAP MORTGAGE, LTD. | 1 | \$318,466.14 | 6.31% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$211,700.00 | 4.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$227,726.05 | 4.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$216,345.70 | 4.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$236,272.29 | 4.68% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,498.95 | 8.25% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$414,662.60 | 8.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,956.19 | 5.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,359.43 | 5.25% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$327,409.66 | 6.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$598,805.21 | 11.86% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$270,098.02 | 5.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$215,142.55 | 4.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$238,337.28 | 4.72% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$602,525.16 | 11.93% | 0 | \$0.00 |
| Total | | 17 | \$5,050,554.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBR7 | ACOPIA, LLC, A CORPORATION | 1 | \$108,586.95 | 1.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,670.67 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,864.84 | 1.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$187,578.17 | 1.87% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$104,867.89 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$86,690.79 | 0.87% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$91,762.69 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, | 1 | \$109,619.38 | 1.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION | 1 | \$104,858.56 | 1.05% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$94,659.17 | 0.95% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 |
| | | 1 | \$87,269.12 | 0.87% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$100,898.71 | 1.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$109,855.15 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$99,730.09 | 1% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$99,865.29 | 1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$96,176.04 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,917.66 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$94,880.48 | 0.95% | 0 | \$0.00 |
| | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$102,271.16 | 1.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,727.70 | 1.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$99,747.87 | 1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,531.53 | 1.07% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,405.00 | 0.85% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$102,079.40 | 1.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$102,235.61 | 1.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$100,492.75 | 1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 50 | \$4,991,957.85 | 49.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$107,900.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$107,458.31 | 1.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$99,624.50 | 1% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC | 1 | \$95,876.43 | 0.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,773.09 | 0.9% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$99,868.31 | 1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,718.84 | 1.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$107,571.74 | 1.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,074.65 | 1.04% | 0 | \$0.00 |

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| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$107,528.20 | 1.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$109,861.61 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$94,877.72 | 0.95% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$87,269.12 | 0.87% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$96,900.00 | 0.97% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$107,864.12 | 1.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$107,228.97 | 1.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,727.70 | 1.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 100 | \$10,007,823.83 | 100% | 0 | \$0.00 |
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| 3138XSBS5 | ADVANCE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,879.85 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$89,095.32 | 0.75% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$93,773.65 | 0.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$101,999.43 | 0.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE | 1 | \$99,877.04 | 0.84% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$107,085.46 | 0.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$85,608.97 | 0.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,027.61 | 0.76% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$87,814.36 | 0.74% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$103,001.09 | 0.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$88,350.00 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$98,878.45 | 0.83% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$101,600.00 | 0.86% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$102,637.54 | 0.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$104,287.76 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$394,362.89 | 3.33% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$92,985.53 | 0.78% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$99,885.30 | 0.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,877.04 | 0.84% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$85,499.50 | 0.72% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$99,887.84 | 0.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$6,417,884.19 | 54.18% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$95,892.43 | 0.81% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$104,482.79 | 0.88% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$102,884.58 | 0.87% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$91,922.92 | 0.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$95,689.02 | 0.81% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$102,179.90 | 0.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$194,139.03 | 1.64% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$189,374.59 | 1.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$97,677.13 | 0.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$185,041.80 | 1.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,676.06 | 0.85% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$93,475.32 | 0.79% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$199,756.89 | 1.69% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1 | \$106,137.81 | 0.9% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$87,796.81 | 0.74% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$93,934.36 | 0.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,889.88 | 0.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$99,753.58 | 0.84% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,388.40 | 0.92% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,885.30 | 0.84% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,145.22 | 0.75% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$94,693.78 | 0.8% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$94,765.81 | 0.8% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$89,384.23 | 0.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$94,286.57 | 0.8% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$92,574.66 | 0.82% | 0 | \$0.00 |
| Total | | 122 | \$11,845,527.69 | 100% | 0 | \$0.00 |
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| 3138XSBT3 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$533,223.24 | 26.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$963,318.28 | 47.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$531,375.41 | 26.21% | 0 | \$0.00 |
| Total | | 6 | \$2,027,916.93 | 100% | 0 | \$0.00 |
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| 3138XSBU0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$154,399.12 | 0.48% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$156,800.00 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$163,557.37 | 0.51% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$151,495.01 | 0.47% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,906.79 | 0.47% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$170,784.85 | 0.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$162,240.89 | 0.5% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$166,180.88 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$174,290.23 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$318,204.75 | 0.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,548.61 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,870.10 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$338,299.66 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$331,092.40 | 1.03% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$645,869.15 | 2.01% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$164,038.70 | 0.51% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$338,563.63 | 1.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,729.00 | 0.54% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$514,605.36 | 1.6% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$337,345.18 | 1.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$325,589.85 | 1.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$163,557.37 | 0.51% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$161,562.77 | 0.5% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$171,887.39 | 0.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$159,587.30 | 0.5% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$316,952.02 | 0.98% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$174,764.27 | 0.54% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$162,081.38 | 0.5% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$317,906.33 | 0.99% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$156,552.79 | 0.49% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$164,587.87 | 0.51% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$311,807.20 | 0.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,467.44 | 1.45% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$171,147.84 | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,418.95 | 0.49% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$171,768.31 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$165,891.02 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$172,971.92 | 0.54% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$164,583.98 | 0.51% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$158,929.35 | 0.49% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$155,883.74 | 0.48% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$169,960.47 | 0.53% | 0 | \$0.00 |

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| | GUARANTEED RATE INC | 1 | \$167,289.26 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$151,808.77 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$486,076.04 | 1.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$168,532.78 | 0.52% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$155,727.66 | 0.48% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$153,353.42 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$12,745,573.32 | 39.57% | 1 | \$153,135.12 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$172,843.25 | 0.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$165,651.71 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$159,734.54 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$171,583.85 | 0.53% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.5% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$328,757.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$155,599.45 | 0.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$169,786.12 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$159,407.41 | 0.49% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$159,794.05 | 0.5% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,350.91 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$465,295.66 | 1.44% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$344,455.92 | 1.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,292.11 | 0.5% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$324,956.29 | 1.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$329,602.10 | 1.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$174,769.55 | 0.54% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$155,808.19 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$162,549.88 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$167,778.77 | 0.52% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$162,936.47 | 0.51% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$157,111.90 | 0.49% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$161,781.78 | 0.5% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$308,593.09 | 0.96% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., | 1 | \$157,989.61 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$152,603.31 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$151,813.10 | 0.47% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,797.90 | 0.49% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$153,806.24 | 0.48% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$153,806.24 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$173,026.98 | 0.54% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$156,543.58 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$171,556.34 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$151,813.10 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$169,355.81 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$151,804.34 | 0.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$171,252.61 | 0.53% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$332,682.33 | 1.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$156,069.21 | 0.48% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$167,788.63 | 0.53% | 0 | \$0.00 |
| Total | | 199 | \$32,210,691.82 | 100% | 1 | \$153,135.12 |
| 3138XSBV8 | ALL WESTERN MORTGAGE, INC. | 1 | \$163,622.96 | 3.28% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$154,127.95 | 3.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$173,560.30 | 3.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$151,550.39 | 3.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$166,100.19 | 3.33% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$151,817.36 | 3.04% | 0 | \$0.00 |

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| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$155,313.16 | 3.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,290.33 | 3.5% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$161,305.95 | 3.24% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,441.81 | 3.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$162,126.40 | 3.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,095,725.93 | 42.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$162,622.44 | 3.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$323,003.70 | 6.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$155,325.06 | 3.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,573.65 | 3.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,258.42 | 3.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,055.98 | 3.35% | 0 | \$0.00 |
| Total | | 31 | \$4,985,821.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBW6 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,524,129.23 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,524,129.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSBX4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$242,686.52 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$286,156.54 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$747,923.34 | 0.4% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$234,613.20 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$522,190.22 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,126,177.25 | 0.59% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$159,336.36 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$321,689.98 | 0.17% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$199,170.31 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$223,091.50 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,232,938.12 | 0.65% | 0 | \$0.00 |
| | | 1 | \$289,141.49 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$276,554.11 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,055.01 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,865.69 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,237.50 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$892,549.70 | 0.47% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$403,504.60 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$252,052.54 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$670,339.19 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$414,153.78 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$571,226.29 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$375,570.56 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$768,912.18 | 0.41% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$330,622.91 | 0.17% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$158,141.32 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$415,270.35 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$706,459.10 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$349,971.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$304,758.92 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$415,308.72 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$970,439.70 | 0.51% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$266,036.61 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$944,677.57 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$380,450.68 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$230,457.68 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AXIOM FINANCIAL, LLC | 1 | \$187,120.60 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,942.77 | 0.1% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$197,896.28 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,343,684.48 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$845,930.14 | 0.45% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$600,054.71 | 0.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$511,685.92 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$312,726.46 | 0.17% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$156,460.69 | 0.08% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$178,343.44 | 0.09% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$254,882.03 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$169,294.85 | 0.09% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$254,938.14 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$295,768.04 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$247,332.82 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$908,341.68 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$250,954.74 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$249,986.62 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$283,817.86 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$367,992.80 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$698,859.32 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 2 | \$584,413.93 | 0.31% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$236,518.24 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$750,699.08 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,929.27 | 0.14% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$292,216.55 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$496,236.72 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$189,610.25 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$234,025.25 | 0.12% | 0 | \$0.00 |
| | | 2 | \$480,942.68 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | COMMERCE MORTGAGE | 2 | \$455,485.62 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$264,921.15 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$350,042.03 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$252,448.51 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$326,669.68 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,158,505.17 | 0.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,270.35 | 0.22% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,031.24 | 0.12% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$323,480.77 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,265.22 | 0.09% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$170,290.71 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$1,088,530.73 | 0.57% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,334,221.38 | 0.7% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,448.40 | 0.1% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$207,076.73 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$222,005.74 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,037.21 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$692,504.17 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$292,359.42 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO., OHIO CORPORATION | 1 | \$389,613.38 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$150,423.45 | 0.08% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$161,244.39 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,419,871.48 | 1.81% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$216,547.66 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$214,064.28 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$387,262.01 | 0.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$270,896.81 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,921.47 | 0.11% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$224,066.76 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$338,589.72 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 2 | \$615,935.53 | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$242,647.07 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$415,270.35 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$235,805.72 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$298,772.89 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$324,647.81 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$252,597.88 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$182,634.99 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,643.17 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,838.61 | 0.15% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$338,621.02 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$273,411.21 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$262,531.51 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$302,644.45 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$276,353.25 | 0.15% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$181,743.01 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$704,132.54 | 0.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$343,569.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 4 | \$1,142,212.77 | 0.6% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$198,690.87 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$231,371.30 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$174,887.82 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$243,983.78 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$250,081.58 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 5 | \$1,162,399.69 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,977,556.86 | 2.63% | 1 | \$228,163.38 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$185,350.21 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$193,970.09 | 0.1% | 0 | \$0.00 |
| | 1 | \$150,732.16 | 0.08% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------------|--|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| HANCOCK BANK | 1 | \$248,963.04 | 0.13% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. | 2 | \$830,579.07 | 0.44% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$209,696.04 | 0.11% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$316,680.98 | 0.17% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$291,312.89 | 0.15% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,740,933.56 | 0.92% | 0 | \$0.00 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$400,409.22 | 0.21% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 8 | \$2,385,766.24 | 1.26% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | \$236,614.47 | 0.12% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$223,070.86 | 0.12% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$776,266.76 | 0.41% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$448,256.41 | 0.24% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$398,340.87 | 0.21% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$253,567.39 | 0.13% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,949,337.92 | 1.03% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$512,480.03 | 0.27% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$198,074.99 | 0.1% | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$153,261.63 | 0.08% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$196,698.97 | 0.1% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$268,623.58 | 0.14% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$294,772.24 | 0.16% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 208 | \$64,329,506.46 | 33.98% | 1 | \$324,161.76 | |
| KEY MORTGAGE SERVICES INC | 1 | \$157,308.81 | 0.08% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$437,202.69 | 0.23% | 0 | \$0.00 | |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$179,269.97 | 0.09% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$336,131.16 | 0.18% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$194,159.32 | 0.1% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$283,441.91 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$184,248.47 | 0.1% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$205,543.89 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$258,945.50 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION | 1 | \$194,042.34 | 0.1% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$407,751.82 | 0.22% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$237,034.72 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$201,051.00 | 0.11% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$205,294.93 | 0.11% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$525,779.86 | 0.28% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$679,806.32 | 0.36% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$159,336.36 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 3 | \$828,466.68 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,139.72 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,308.72 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$170,715.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$415,270.35 | 0.22% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$187,237.50 | 0.1% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$308,315.81 | 0.16% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 3 | \$1,003,731.83 | 0.53% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$523,995.26 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC., A MORTGAGE BANKER | 1 | \$352,880.21 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,149,454.62 | 0.61% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$189,229.41 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$303,734.73 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$231,794.54 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 3 | \$855,065.59 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 10 | \$2,319,101.88 | 1.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 12 | \$3,124,616.47 | 1.65% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 4 | \$737,854.22 | 0.39% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$341,744.46 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,010,314.87 | 1.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$227,712.66 | 0.12% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$581,205.45 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$603,222.67 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$217,519.21 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$870,867.56 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$294,791.52 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$209,601.49 | 0.11% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$241,792.90 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$224,066.76 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$207,156.40 | 0.11% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 2 | \$470,277.44 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$435,961.10 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$845,727.42 | 0.45% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$259,941.44 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,229,299.69 | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$624,618.68 | 0.33% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$199,170.43 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$335,327.49 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$788,090.65 | 0.42% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$153,274.63 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$158,834.59 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$268,788.79 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$194,164.77 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$225,162.16 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$158,662.63 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$382,064.96 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, | 1 | \$313,622.82 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,828.53 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$226,776.51 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$187,319.79 | 0.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$582,254.94 | 0.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$972,430.54 | 0.51% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$278,838.61 | 0.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$172,646.93 | 0.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$154,556.26 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$266,888.38 | 0.14% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$255,458.05 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$225,411.63 | 0.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$816,965.92 | 0.43% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,083,662.86 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$254,938.14 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$567,787.99 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE | 1 | \$283,844.10 | 0.15% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$504,755.60 | 0.27% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$310,705.88 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$297,852.56 | 0.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$294,805.47 | 0.16% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$221,079.17 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$322,685.93 | 0.17% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$271,369.69 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,336,682.93 | 0.71% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$184,232.65 | 0.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$278,864.37 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$374,968.01 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$222,247.49 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,164.95 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC | 1 | \$224,983.77 | 0.12% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$217,344.73 | 0.11% | 0 | \$0.00 |
| | | 2 | \$435,426.82 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$338,620.29 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$243,983.78 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$709,644.25 | 0.37% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$818,539.79 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$229,045.99 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$271,892.76 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$161,303.15 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$410,670.65 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,004,797.98 | 0.53% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$207,137.26 | 0.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$220,452.25 | 0.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$193,960.13 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE ,INC. | 1 | \$208,152.32 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$160,332.20 | 0.08% | 0 | \$0.00 |
| | VIP MORTGAGE,INC | 1 | \$156,348.78 | 0.08% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$270,896.81 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$659,809.12 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$303,760.68 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,648.79 | 0.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$153,261.63 | 0.08% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$250,977.93 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$223,829.50 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$338,589.72 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$657,757.13 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$224,066.75 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$211,936.92 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$737,865.88 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$346,356.69 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,141,015.00 | 0.66% | 0 | \$0.00 |
| Total | | 680 | \$189,331,634.23 | 100% | 2 | \$552,325.14 |
| 3138XSBY2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,308.72 | 0.81% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$221,079.17 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$414,983.48 | 0.81% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | 1 | \$342,573.14 | 0.67% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$288,823.81 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$244,259.29 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$358,506.78 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$589,082.58 | 1.15% | 0 | \$0.00 |
| | AMERICASH | 1 | \$304,899.23 | 0.59% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$360,262.24 | 0.7% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$567,266.20 | 1.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$789,745.37 | 1.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,244.11 | 0.44% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$816,100.84 | 1.59% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$827,553.14 | 1.61% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$415,270.35 | 0.81% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$272,553.88 | 0.53% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$778,454.87 | 1.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$268,108.83 | 0.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$395,851.23 | 0.77% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$402,573.23 | 0.78% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$298,783.25 | 0.58% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$350,572.36 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$297,656.66 | 0.58% | 0 | \$0.00 |
| | | 1 | \$398,377.68 | 0.77% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$242,610.81 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$297,528.01 | 0.58% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$281,826.15 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$415,270.35 | 0.81% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$415,308.72 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,186,069.65 | 2.31% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$242,987.94 | 0.47% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$375,436.27 | 0.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,681.86 | 0.63% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$309,958.99 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$336,100.09 | 0.65% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$318,672.67 | 0.62% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$281,852.20 | 0.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$290,788.84 | 0.57% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$415,270.35 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$813,410.15 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,850,510.62 | 7.49% | 1 | \$323,692.04 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$414,266.81 | 0.81% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$408,337.12 | 0.79% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$408,205.14 | 0.79% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | \$1,082,739.88 | 2.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$3,558,769.97 | 6.92% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$349,743.28 | 0.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,164.48 | 0.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$312,427.69 | 0.61% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$225,877.82 | 0.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$423,098.84 | 0.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$353,922.76 | 0.69% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$690,864.90 | 1.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE MASTER, INC. | 8 | \$2,539,906.10 | 4.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$555,984.25 | 1.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$395,353.30 | 0.77% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$402,102.53 | 0.78% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$405,560.77 | 0.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$422,860.85 | 0.82% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$536,781.32 | 1.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,608,766.93 | 3.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,308.72 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$278,808.39 | 0.54% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$373,032.11 | 0.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$398,377.68 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$693,312.25 | 1.35% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | \$375,298.77 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$415,270.35 | 0.81% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,861,824.48 | 3.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$410,291.10 | 0.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,826.09 | 0.61% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$214,108.22 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$340,612.90 | 0.66% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,431.54 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$306,224.52 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$398,340.87 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,465.29 | 0.72% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$330,653.47 | 0.64% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$248,963.04 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$903,748.70 | 1.76% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$702,593.59 | 1.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | STIFEL BANK & TRUST | 1 | \$298,353.50 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$570,088.25 | 1.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$415,046.94 | 0.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$830,528.89 | 1.61% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$236,038.76 | 0.46% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$385,593.95 | 0.75% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$290,635.35 | 0.56% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$318,672.68 | 0.62% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$221,099.23 | 0.43% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$415,270.35 | 0.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$405,178.67 | 0.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,150.31 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$232,830.22 | 0.42% | 0 | \$0.00 |
| Total | | 150 | \$51,440,888.03 | 100% | 1 | \$323,692.04 |
| | | | | | | |
| 3138XSBZ9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,526.61 | 0.29% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$237,207.97 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$213,211.08 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$345,371.51 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 4 | \$942,726.39 | 0.72% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$243,149.35 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,778.57 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$205,441.20 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$189,760.95 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$431,961.62 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,687.13 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,178.19 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,762.21 | 0.14% | 0 | \$0.00 |
| | | 1 | \$276,102.19 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION | | | | | |
| | AMERIPRO FUNDING, INC. | 5 | \$1,221,585.41 | 0.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,975.49 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$459,469.90 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$367,197.95 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,098,732.05 | 1.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$184,267.87 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$196,015.80 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$217,738.06 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$566,302.83 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$529,120.99 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,927.33 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$384,029.32 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$760,984.17 | 0.58% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$603,000.00 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$218,745.44 | 0.17% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$178,275.42 | 0.14% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$322,602.85 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 6 | \$1,472,708.88 | 1.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$366,738.01 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$711,594.08 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$879,613.18 | 0.67% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$433,453.97 | 0.33% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS | 1 | \$249,692.61 | 0.19% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$263,349.46 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$321,909.81 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A | 4 | \$1,154,570.13 | 0.88% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$1,132,594.69 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,058,944.38 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$239,338.35 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$259,672.89 | 0.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,951.99 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$327,337.64 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,709.82 | 0.18% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$251,882.69 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$405,295.02 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$483,643.78 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$239,105.64 | 0.18% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$250,694.19 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$300,839.58 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$187,515.39 | 0.14% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$234,904.09 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,223,428.55 | 1.7% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$179,581.38 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$218,225.10 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$680,162.65 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$230,566.15 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,803.14 | 0.36% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$215,199.99 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$783,535.39 | 0.6% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$452,119.98 | 0.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$222,969.12 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,783.59 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,112,816.00 | 0.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$300,757.06 | 0.23% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------------|
| | GEORGETOWN MORTGAGE, LLC. | 2 | \$498,871.57 | 0.38% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$192,369.66 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$458,422.52 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$467,866.52 | 0.36% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$442,392.70 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$592,728.77 | 0.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$497,757.66 | 0.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$379,532.76 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$548,437.34 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$181,781.31 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$540,528.23 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$253,710.40 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,211.35 | 0.27% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$279,655.72 | 0.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 222 | \$57,808,647.67 | 44.12% | 1 | \$231,891.43 |
| | LOAN SIMPLE INC | 1 | \$179,236.00 | 0.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$229,217.81 | 0.17% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$201,346.36 | 0.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$232,457.17 | 0.18% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$184,767.24 | 0.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$334,155.37 | 0.26% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 3 | \$1,003,403.88 | 0.77% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$407,986.05 | 0.31% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION. | 1 | \$295,636.04 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$192,263.30 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$411,981.01 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$243,959.67 | 0.19% | 0 | \$0.00 |

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| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$277,050.99 | 0.21% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$407,486.68 | 0.31% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$313,114.52 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$287,970.48 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$231,708.11 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$441,249.18 | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$395,024.18 | 0.3% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$221,733.26 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$239,698.05 | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$533,577.84 | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$2,333,107.92 | 1.78% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$497,924.73 | 0.38% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$412,730.07 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$215,734.41 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,650.80 | 0.22% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$404,490.45 | 0.31% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$186,764.73 | 0.14% | 0 | \$0.00 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$303,617.52 | 0.23% | 0 | \$0.00 |
| NFM INC | 1 | \$416,287.35 | 0.32% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$194,610.42 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$430,764.55 | 0.33% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$239,098.80 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$267,144.53 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$207,788.24 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$539,940.49 | 0.41% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$590,221.74 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$463,087.46 | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,581,930.34 | 1.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$188,762.21 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$269,460.56 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$217,861.83 | 0.17% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$258,431.84 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$672,253.02 | 0.51% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,555.56 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$780,879.97 | 0.6% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$261,870.12 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$292,058.45 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$254,237.01 | 0.19% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$756,756.43 | 0.58% | 0 | \$0.00 |
| R P FUNDING, INC | 4 | \$1,000,053.91 | 0.76% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$286,155.76 | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$229,311.13 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 3 | \$499,778.87 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,794.28 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,831.67 | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$199,754.08 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$624,676.30 | 0.48% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$183,536.09 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$370,008.93 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$609,308.87 | 0.47% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$243,747.94 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 4 | \$1,118,127.06 | 0.85% | 0 | \$0.00 |
| SFMC LP | 1 | \$195,696.08 | 0.15% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$299,260.76 | 0.23% | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$355,968.35 | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$228,567.06 | 0.17% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$223,448.02 | 0.17% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$279,700.93 | 0.21% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$191,515.91 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$558,563.49 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$595,949.27 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$510,556.84 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$251,433.26 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$262,177.24 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$405,034.46 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$277,250.74 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$274,462.12 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$178,979.66 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$183,778.92 | 0.14% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$206,739.56 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$209,747.67 | 0.16% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,200.19 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$704,121.23 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$286,638.91 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$230,110.12 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$284,641.43 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$237,106.31 | 0.18% | 0 | \$0.00 |
| Total | | 487 | \$131,030,069.32 | 100% | 1 | \$231,891.43 |
| 3138XSCA3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$745,399.39 | 4.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$209,109.30 | 1.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$318,642.70 | 1.93% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$298,698.92 | 1.81% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$298,727.54 | 1.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$322,776.95 | 1.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$251,902.77 | 1.53% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, | 1 | \$236,398.05 | 1.44% | 0 | \$0.00 |
| | | 1 | \$241,088.46 | 1.46% | 0 | \$0.00 |

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| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | | | | | | |
| CLEAR MOUNTAIN BANK | 1 | \$79,235.48 | 0.48% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$233,958.02 | 1.42% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$272,626.68 | 1.66% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$226,085.07 | 1.37% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$278,812.36 | 1.69% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$404,277.93 | 2.45% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$414,733.39 | 2.52% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$203,134.71 | 1.23% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$415,231.28 | 2.52% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$392,079.89 | 2.38% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$298,926.68 | 1.81% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 10 | \$2,462,705.41 | 14.95% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$415,231.28 | 2.52% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$224,045.66 | 1.36% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$214,884.69 | 1.3% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$717,941.84 | 4.36% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 3 | \$682,427.94 | 4.14% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$293,635.84 | 1.78% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP | 1 | \$300,221.18 | 1.82% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$294,744.52 | 1.79% | 0 | \$0.00 | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$248,939.63 | 1.51% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$268,851.50 | 1.63% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$321,629.98 | 1.95% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$415,231.28 | 2.52% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$593,770.76 | 3.61% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$199,151.69 | 1.21% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,960.83 | 1.48% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$711,469.44 | 4.32% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 1 | \$204,093.62 | 1.24% | 0 | \$0.00 | |

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| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$298,727.54 | 1.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$590,816.35 | 3.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$295,142.82 | 1.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$330,591.80 | 2.05% | 0 | \$0.00 |
| Total | | 59 | \$16,470,061.17 | 100% | 0 | \$0.00 |
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| 3138XSCG0 | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$141,449.52 | 12.76% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$123,638.40 | 11.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$645,580.79 | 58.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$136,966.98 | 12.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$60,846.21 | 5.49% | 0 | \$0.00 |
| Total | | 9 | \$1,108,481.90 | 100% | 0 | \$0.00 |
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| 3138XSCH8 | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$196,745.13 | 11.7% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$351,012.16 | 20.88% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$806,970.13 | 48% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP. | 1 | \$326,579.07 | 19.42% | 0 | \$0.00 |
| Total | | 6 | \$1,681,306.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSCJ4 | ALL WESTERN MORTGAGE, INC. | 1 | \$112,364.90 | 1.93% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$92,120.27 | 1.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$119,492.14 | 2.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,458.11 | 2.26% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$114,025.20 | 1.96% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$327,174.47 | 5.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$73,696.21 | 1.27% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$219,096.85 | 3.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,135,704.68 | 53.89% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$116,499.81 | 2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$224,066.88 | 3.85% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$97,199.33 | 1.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$152,198.60 | 2.62% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$207,540.20 | 3.57% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$84,254.45 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,480.93 | 1.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$166,590.19 | 2.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,881.09 | 2.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,596.44 | 3.66% | 0 | \$0.00 |
| Total | | 38 | \$5,818,440.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSCK1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$181,901.61 | 5.71% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$311,728.11 | 9.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$162,678.45 | 5.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$2,319,528.88 | 72.79% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$136,448.96 | 4.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$74,252.33 | 2.33% | 0 | \$0.00 |
| Total | | 31 | \$3,186,538.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSCQ8 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$121,846.51 | 7.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$199,495.76 | 12.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$222,632.12 | 13.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$911,497.47 | 55.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$197,370.61 | 11.94% | 0 | \$0.00 |
| Total | | 11 | \$1,652,842.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSCS4 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,443,886.98 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,443,886.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSCT2 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,592,882.96 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,592,882.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSDK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,325,388.05 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,325,388.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSF28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81 | \$5,113,779.76 | 100% | 0 | \$0.00 |
| Total | | 81 | \$5,113,779.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSF36 | PNC MORTGAGE, A DIVISION OF PNC | 51 | \$5,035,257.95 | 100% | 1 | \$102,736.50 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| | | BANK, N.A. | | | | | |
| Total | | | 51 | \$5,035,257.95 | 100% | 1 | \$102,736.50 |
| 3138XSF44 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,267,641.77 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,267,641.77 | 100% | 0 | \$0.00 |
| 3138XSF51 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$4,170,644.27 | 100% | 1 | \$133,258.86 |
| Total | | | 33 | \$4,170,644.27 | 100% | 1 | \$133,258.86 |
| 3138XSF69 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$2,118,284.17 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,118,284.17 | 100% | 0 | \$0.00 |
| 3138XSF77 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$4,438,325.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,438,325.87 | 100% | 0 | \$0.00 |
| 3138XSF85 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,159,403.16 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,159,403.16 | 100% | 0 | \$0.00 |
| 3138XSF93 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,302,884.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,302,884.28 | 100% | 0 | \$0.00 |
| 3138XSFY8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 217 | \$54,816,221.56 | 100% | 1 | \$262,660.17 |
| Total | | | 217 | \$54,816,221.56 | 100% | 1 | \$262,660.17 |
| 3138XSFZ5 | | CTC LENDING , LLC | 1 | \$123,095.91 | 1.15% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81 | \$10,552,887.85 | 98.85% | 0 | \$0.00 |
| Total | | | 82 | \$10,675,983.76 | 100% | 0 | \$0.00 |
| 3138XSGA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,489,747.55 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,489,747.55 | 100% | 0 | \$0.00 |
| 3138XSGB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$2,975,621.05 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,975,621.05 | 100% | 0 | \$0.00 |
| 3138XSGE1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,366,358.61 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,366,358.61 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138XSGF8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 86 | \$11,030,609.59 | 100% | 0 | \$0.00 |
| Total | | 86 | \$11,030,609.59 | 100% | 0 | \$0.00 |
| 3138XSGG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$3,052,959.70 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,052,959.70 | 100% | 0 | \$0.00 |
| 3138XSGH4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$2,827,211.86 | 100% | 2 | \$89,049.29 |
| Total | | 45 | \$2,827,211.86 | 100% | 2 | \$89,049.29 |
| 3138XSGJ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 83 | \$5,313,110.11 | 100% | 1 | \$68,319.75 |
| Total | | 83 | \$5,313,110.11 | 100% | 1 | \$68,319.75 |
| 3138XSGK7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65 | \$6,348,518.19 | 100% | 0 | \$0.00 |
| Total | | 65 | \$6,348,518.19 | 100% | 0 | \$0.00 |
| 3138XSGL5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,150,216.32 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,150,216.32 | 100% | 0 | \$0.00 |
| 3138XSGM3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 164 | \$39,419,216.56 | 100% | 1 | \$270,901.52 |
| Total | | 164 | \$39,419,216.56 | 100% | 1 | \$270,901.52 |
| 3138XSGN1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$3,046,473.76 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,046,473.76 | 100% | 0 | \$0.00 |
| 3138XSGP6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$2,090,615.84 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,090,615.84 | 100% | 0 | \$0.00 |
| 3138XSGQ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,443,451.20 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,443,451.20 | 100% | 0 | \$0.00 |
| 3138XSK48 | WEBSTER BANK, N.A. | 24 | \$4,995,759.80 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,995,759.80 | 100% | 0 | \$0.00 |
| 3138XSK55 | CMC HOME LENDING | 1 | \$59,920.99 | 4.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$1,218,396.04 | 95.31% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 16 | \$1,278,317.03 | 100% | 0 | \$0.00 |
| 3138XSK63 | | ASCENT HOME LENDING, LLC | 1 | \$215,715.56 | 4.67% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$209,100.50 | 4.53% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$416,450.87 | 9.02% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$3,344,322.77 | 72.47% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$429,096.21 | 9.31% | 0 | \$0.00 |
| Total | | | 18 | \$4,614,685.91 | 100% | 0 | \$0.00 |
| 3138XSK71 | | BANK OF SAN ANGELO | 1 | \$71,839.41 | 3.53% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 20 | \$1,646,846.29 | 80.96% | 0 | \$0.00 |
| | | FNB WICHITA FALLS | 1 | \$48,640.49 | 2.39% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$71,439.18 | 3.51% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$95,839.94 | 4.71% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$99,632.89 | 4.9% | 0 | \$0.00 |
| Total | | | 25 | \$2,034,238.20 | 100% | 0 | \$0.00 |
| 3138XSK89 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,064,622.99 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,064,622.99 | 100% | 0 | \$0.00 |
| 3138XSK97 | | CORNERSTONE HOME LENDING, INC. | 14 | \$2,614,844.44 | 79.45% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$676,206.73 | 20.55% | 0 | \$0.00 |
| Total | | | 17 | \$3,291,051.17 | 100% | 0 | \$0.00 |
| 3138XSLA3 | | CMC HOME LENDING | 1 | \$234,700.00 | 3.73% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 24 | \$5,826,967.29 | 92.52% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,502.07 | 3.75% | 0 | \$0.00 |
| Total | | | 26 | \$6,298,169.36 | 100% | 0 | \$0.00 |
| 3138XSLB1 | | CMC HOME LENDING | 1 | \$133,225.99 | 4.67% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 20 | \$2,575,071.91 | 90.25% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$145,000.00 | 5.08% | 0 | \$0.00 |
| Total | | | 22 | \$2,853,297.90 | 100% | 0 | \$0.00 |
| 3138XSLC9 | | ASCENT HOME LENDING, LLC | 1 | \$154,777.00 | 3.3% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 21 | \$4,528,438.73 | 96.7% | 1 | \$192,806.65 |
| Total | | | 22 | \$4,683,215.73 | 100% | 1 | \$192,806.65 |
| 3138XSLD7 | | CMC HOME LENDING | 1 | \$126,993.14 | 8.52% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,220,523.79 | 81.84% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$143,801.14 | 9.64% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,491,318.07 | 100% | 0 | \$0.00 |
| 3138XSLE5 | | CORNERSTONE HOME LENDING, INC. | 12 | \$2,775,780.93 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,775,780.93 | 100% | 0 | \$0.00 |
| 3138XSLF2 | | CORNERSTONE HOME LENDING, INC. | 26 | \$6,141,279.40 | 97.4% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$163,755.00 | 2.6% | 0 | \$0.00 |
| Total | | | 27 | \$6,305,034.40 | 100% | 0 | \$0.00 |
| 3138XSLG0 | | CORNERSTONE HOME LENDING, INC. | 15 | \$1,028,644.64 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,028,644.64 | 100% | 0 | \$0.00 |
| 3138XSLJ4 | | CORNERSTONE HOME LENDING, INC. | 12 | \$2,573,800.00 | 91.21% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$248,000.00 | 8.79% | 0 | \$0.00 |
| Total | | | 13 | \$2,821,800.00 | 100% | 0 | \$0.00 |
| 3138XSLK1 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,388,839.96 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,388,839.96 | 100% | 0 | \$0.00 |
| 3138XSLL9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$99,589.48 | 8.28% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$100,000.00 | 8.32% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$892,678.19 | 74.25% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$110,000.00 | 9.15% | 0 | \$0.00 |
| Total | | | 13 | \$1,202,267.67 | 100% | 0 | \$0.00 |
| 3138XSLM7 | | CORNERSTONE HOME LENDING, INC. | 16 | \$1,370,345.39 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,370,345.39 | 100% | 0 | \$0.00 |
| 3138XSLN5 | | CORNERSTONE HOME LENDING, INC. | 14 | \$1,965,116.00 | 94.47% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$115,000.00 | 5.53% | 0 | \$0.00 |
| Total | | | 15 | \$2,080,116.00 | 100% | 0 | \$0.00 |
| 3138XSLP0 | | CORNERSTONE HOME LENDING, INC. | 20 | \$5,047,604.44 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,047,604.44 | 100% | 0 | \$0.00 |
| 3138XSLQ8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$364,000.00 | 7.68% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$239,396.00 | 5.05% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$3,684,616.73 | 77.7% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$454,307.00 | 9.57% | 0 | \$0.00 |
| Total | | | 19 | \$4,742,319.73 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3138XSLR6 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,373,369.51 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,373,369.51 | 100% | 0 | \$0.00 |
| 3138XSLS4 | | CORNERSTONE HOME LENDING, INC. | 5 | \$592,099.02 | 55.98% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$227,002.37 | 21.46% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$121,350.60 | 11.47% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$117,160.57 | 11.09% | 0 | \$0.00 |
| Total | | | 9 | \$1,057,612.56 | 100% | 0 | \$0.00 |
| 3138XSM20 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$170,734.00 | 1.23% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$166,787.00 | 1.2% | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$333,629.72 | 2.4% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$330,783.30 | 2.38% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE,INC | 1 | \$197,351.39 | 1.42% | 0 | \$0.00 |
| | | BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION. | 1 | \$167,625.93 | 1.21% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$526,436.84 | 3.79% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 2 | \$664,624.00 | 4.78% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$439,477.98 | 3.16% | 0 | \$0.00 |
| | | DHA FINANCIAL,INC., A CORPORATION | 1 | \$184,000.00 | 1.32% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$353,000.00 | 2.54% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,273,652.83 | 30.74% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,096.55 | 2.09% | 0 | \$0.00 |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$185,016.93 | 1.33% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$159,503.63 | 1.15% | 0 | \$0.00 |
| | | MERIDIAN LENDING CORPORATION | 1 | \$170,889.61 | 1.23% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$213,400.00 | 1.54% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,886.21 | 1.83% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$356,000.00 | 2.56% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$335,000.00 | 2.41% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$156,310.56 | 1.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$223,705.02 | 1.61% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$378,139.65 | 2.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$257,275.91 | 1.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$258,400.00 | 1.86% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$230,000.00 | 1.65% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$159,399.20 | 1.15% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$308,370.37 | 2.22% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC. | 1 | \$211,233.90 | 1.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$176,000.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$177,200.00 | 1.27% | 0 | \$0.00 |
| | SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,290.36 | 1.23% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$313,600.00 | 2.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$193,515.00 | 1.39% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$235,073.87 | 1.69% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$220,319.46 | 1.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$459,394.25 | 3.3% | 0 | \$0.00 |
| Total | | 53 | \$13,901,123.47 | 100% | 0 | \$0.00 |
| 3138XSM38 | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$370,500.25 | 3.58% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$312,578.39 | 3.02% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$346,425.00 | 3.35% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$358,017.09 | 3.46% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$387,964.75 | 3.75% | 0 | \$0.00 |
| | | 1 | \$379,488.14 | 3.67% | 1 | \$374,796.58 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 2.62% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$121,831.91 | 1.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,483,024.60 | 33.69% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 2.38% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$207,719.82 | 2.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$247,665.94 | 2.4% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,300.00 | 2.93% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 3.75% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION. | 1 | \$281,000.00 | 2.72% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$385,200.00 | 3.73% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 2 | \$645,191.03 | 6.24% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$378,100.00 | 3.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$194,737.33 | 1.88% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$322,465.05 | 3.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$292,050.00 | 2.82% | 0 | \$0.00 |
| | UNIVERSITY LENDING CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| Total | | 33 | \$10,339,059.30 | 100% | 1 | \$374,796.58 |
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| 3138XSM46 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.44% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$250,242.86 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$354,043.68 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$328,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$500,881.42 | 0.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$167,793.43 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$264,316.45 | 0.5% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$621,274.79 | 1.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION. | 1 | \$337,055.57 | 0.64% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A CORPORATION | 1 | \$293,130.00 | 0.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$325,575.00 | 0.62% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$565,100.00 | 1.07% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,943.18 | 0.57% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$368,588.98 | 0.7% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,000.00 | 0.61% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$347,541.74 | 0.66% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$620,699.99 | 1.18% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$563,275.00 | 1.07% | 0 | \$0.00 |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$231,701.37 | 0.44% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$336,609.46 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$712,481.70 | 1.35% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$241,000.00 | 0.46% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$219,710.29 | 0.42% | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,256.55 | 0.37% | 0 | \$0.00 |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | \$537,307.47 | 1.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$623,196.77 | 1.18% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$305,606.11 | 0.58% | 0 | \$0.00 |
| | DHA FINANCIAL,INC., A CORPRATION | 1 | \$259,016.16 | 0.49% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,000.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$317,730.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$293,295.00 | 0.56% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$265,500.00 | 0.5% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.57% | 0 | | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$351,546.90 | 0.67% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$597,629.73 | 1.13% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$304,000.00 | 0.58% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 0.63% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$1,146,281.75 | 2.18% | 0 | | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$425,000.00 | 0.81% | 0 | | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$232,750.00 | 0.44% | 0 | | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$11,497,767.26 | 21.82% | 0 | | \$0.00 |
| FRANKLIN SYNERGY BANK. | 1 | \$229,610.75 | 0.44% | 0 | | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$434,170.79 | 0.82% | 0 | | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.34% | 0 | | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.78% | 0 | | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$325,580.36 | 0.62% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$807,021.07 | 1.53% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION. | 3 | \$758,372.55 | 1.44% | 0 | | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$305,600.00 | 0.58% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.68% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$233,600.00 | 0.44% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$200,197.81 | 0.38% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$260,664.04 | 0.49% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$312,550.00 | 0.59% | 0 | | \$0.00 |

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| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.68% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION | 1 | \$288,000.00 | 0.55% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$194,625.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$310,650.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 3 | \$949,935.87 | 1.8% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$414,128.93 | 0.79% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$282,843.69 | 0.54% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$329,865.05 | 0.63% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$353,500.00 | 0.67% | 0 | \$0.00 |
| NTFN,INC. | 1 | \$416,463.22 | 0.79% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$308,402.50 | 0.59% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC. | 1 | \$156,700.00 | 0.3% | 0 | \$0.00 |
| PARAGON HOME LOANS,INC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,049,096.34 | 1.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$472,391.14 | 0.9% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$702,186.12 | 1.33% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$307,100.00 | 0.58% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$225,294.62 | 0.43% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$213,600.00 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$254,671.75 | 0.48% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 |

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| | REVERE BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,463.23 | 0.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$267,847.59 | 0.51% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$214,723.25 | 0.41% | 0 | \$0.00 |
| | SERVICE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$339,552.27 | 0.64% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES L.L.C. | 1 | \$313,087.17 | 0.59% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 3 | \$1,032,013.22 | 1.96% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC. | 1 | \$329,490.53 | 0.63% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 2 | \$833,463.22 | 1.58% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$607,876.23 | 1.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$312,660.00 | 0.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$416,463.23 | 0.79% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$331,572.64 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,632.07 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$258,067.38 | 0.49% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$356,589.00 | 0.68% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$380,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$263,900.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 3 | \$983,811.33 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION. | 2 | \$632,350.00 | 1.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$626,034.82 | 1.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$397,150.00 | 0.75% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$333,020.77 | 0.63% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$567,252.03 | 1.08% | 0 | \$0.00 |

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| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$199,271.00 | 0.38% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$294,026.04 | 0.54% | 0 | \$0.00 |
| Total | | 171 | \$52,696,974.70 | 100% | 0 | \$0.00 |
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| 3138XSM53 | ABERDEEN FEDERAL CREDIT UNION. | 1 | \$179,600.00 | 0.53% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$270,000.00 | 0.79% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$217,000.00 | 0.64% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$213,711.74 | 0.63% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,000.00 | 0.82% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$248,228.00 | 0.73% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$275,000.00 | 0.8% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$214,878.55 | 0.63% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$540,793.41 | 1.58% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$965,629.11 | 2.83% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$199,225.14 | 0.58% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,600.00 | 0.53% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$263,340.00 | 0.77% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$330,979.09 | 0.97% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION. | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$173,375.00 | 0.51% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$189,968.76 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$228,000.00 | 0.67% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$239,500.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$363,646.23 | 1.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$206,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$207,719.82 | 0.61% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$226,494.49 | 0.66% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$350,481.69 | 1.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,955.92 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$643,143.34 | 1.88% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$180,944.93 | 0.53% | 0 | \$0.00 |

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| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$188,000.00 | 0.55% | 0 | | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$211,564.63 | 0.62% | 0 | | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$549,890.00 | 1.61% | 0 | | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 4 | \$944,095.10 | 2.76% | 0 | | \$0.00 |
| F&M BANK, A BANKING CORPORATION. | 1 | \$184,900.00 | 0.54% | 0 | | \$0.00 |
| FIRST BANK & TRUST. | 1 | \$216,594.38 | 0.63% | 0 | | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$185,600.00 | 0.54% | 0 | | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$195,605.00 | 0.57% | 0 | | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$355,770.13 | 1.04% | 0 | | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$206,387.00 | 0.6% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK,N.A | 1 | \$156,953.30 | 0.46% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$254,410.00 | 0.74% | 0 | | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$178,600.00 | 0.52% | 0 | | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION. | 1 | \$235,682.11 | 0.69% | 0 | | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$320,000.00 | 0.94% | 0 | | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$5,116,610.67 | 14.97% | 0 | | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,500.00 | 0.49% | 0 | | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698 | 1 | \$287,612.06 | 0.84% | 0 | | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$299,577.30 | 0.88% | 0 | | \$0.00 |
| INSIGHT BANK, A STATE BANK | 1 | \$228,427.69 | 0.67% | 0 | | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$217,550.00 | 0.64% | 0 | | \$0.00 |
| JD BANK | 1 | \$230,400.00 | 0.67% | 0 | | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$166,500.00 | 0.49% | 0 | | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$325,960.33 | 0.95% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,300.00 | 0.78% | 0 | | \$0.00 |
| MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY. | 1 | \$151,795.26 | 0.44% | 0 | | \$0.00 |

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| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$179,682.64 | 0.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY. | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.74% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$255,205.77 | 0.75% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$365,750.00 | 1.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$167,773.70 | 0.49% | 0 | \$0.00 |
| NAMTIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$195,036.93 | 0.57% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$283,118.12 | 0.83% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$255,655.16 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$236,680.75 | 0.69% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION. | 1 | \$236,550.00 | 0.69% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$230,688.84 | 0.68% | 0 | \$0.00 |
| PINNACLE BANK. | 1 | \$270,750.00 | 0.79% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$160,550.00 | 0.47% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST. | 1 | \$182,000.00 | 0.53% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$610,700.00 | 1.79% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 3 | \$588,006.86 | 1.72% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC. | 1 | \$199,730.59 | 0.58% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. LLC. | 1 | \$267,630.77 | 0.78% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 1.17% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$414,000.00 | 1.21% | 0 | \$0.00 |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$274,150.00 | 0.8% | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$479,550.00 | 1.4% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH LOUISIANA BANK | 1 | \$209,704.12 | 0.61% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$507,750.00 | 1.49% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$333,872.00 | 0.98% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$415,000.00 | 1.21% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY. | 1 | \$221,700.96 | 0.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$284,900.00 | 0.83% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$152,260.16 | 0.45% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 8 | \$2,256,573.21 | 6.6% | 0 | \$0.00 |
| | UNIVERSITY LENDING CORPORATION, A CORPORATION. | 1 | \$192,500.00 | 0.56% | 0 | \$0.00 |
| | US HOME MORTGAGE,INC | 1 | \$162,900.00 | 0.48% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.46% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$151,795.26 | 0.44% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$298,000.00 | 0.87% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$182,000.00 | 0.53% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$169,771.01 | 0.5% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$324,400.00 | 0.98% | 0 | \$0.00 |
| Total | | 150 | \$34,169,197.58 | 100% | 0 | \$0.00 |
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| 3138XSM61 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$289,153.56 | 1.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$156,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$195,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$106,053.82 | 0.72% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$140,650.00 | 0.95% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.81% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$291,920.00 | 1.97% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,134.42 | 0.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$498,645.77 | 3.37% | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 2.59% | 0 | \$0.00 |

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| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$222,300.00 | 1.5% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,000.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$232,000.00 | 1.57% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK. | 1 | \$316,889.45 | 2.14% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$310,000.00 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE,INC | 1 | \$172,000.00 | 1.16% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$263,200.00 | 1.78% | 0 | \$0.00 |
| | F AND B AQUISTITION GROUP, LLC | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$111,300.00 | 0.75% | 0 | \$0.00 |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION | 1 | \$235,920.00 | 1.59% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION. | 1 | \$190,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION | 1 | \$129,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION. | 1 | \$253,000.00 | 1.71% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$269,343.70 | 1.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,999,000.00 | 20.25% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$502,430.00 | 3.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$350,510.28 | 2.37% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$91,200.00 | 0.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., | 1 | \$159,000.00 | 1.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$360,379.95 | 2.43% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$290,610.00 | 1.96% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY,INC, A CORPORATION | 1 | \$113,019.65 | 0.76% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE INC | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPRATION | 1 | \$177,000.00 | 1.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,941.96 | 1.68% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$154,000.00 | 1.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$131,200.00 | 0.89% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$114,400.00 | 0.77% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$122,400.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$248,963.19 | 1.68% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$164,000.00 | 1.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$417,000.00 | 2.82% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$400,000.00 | 2.7% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$97,589.42 | 0.66% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$174,800.00 | 1.18% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$166,000.00 | 1.12% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$266,000.00 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$432,548.85 | 2.92% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$263,000.00 | 1.78% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$204,500.00 | 1.38% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,320.00 | 1.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$183,960.00 | 1.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$198,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 73 | \$14,810,776.16 | 100% | 0 | \$0.00 |
| 3138XSM79 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 4.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$285,614.75 | 3.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$298,000.00 | 3.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$301,500.00 | 3.28% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$137,686.00 | 1.5% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$325,040.00 | 3.54% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE. | 1 | \$265,000.00 | 2.89% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,820.85 | 1.45% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$599,173.36 | 6.52% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 4.54% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,775,900.00 | 30.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$320,000.00 | 3.48% | 0 | \$0.00 |
| | MORTGAGE SERVICES III,LLC | 1 | \$133,659.72 | 1.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$256,000.00 | 2.79% | 0 | \$0.00 |
| | NORTH STATE BANK. | 1 | \$352,815.25 | 3.84% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.18% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$396,500.00 | 4.32% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 2.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$304,000.00 | 3.31% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES,L.L.C. | 1 | \$306,350.00 | 3.34% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC | 1 | \$331,240.00 | 3.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$294,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 30 | \$9,184,299.93 | 100% | 0 | \$0.00 |
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| 3138XSM87 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$224,200.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$332,278.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$606,755.42 | 1.2% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$625,000.00 | 1.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$327,511.00 | 0.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$255,670.47 | 0.51% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$624,195.49 | 1.24% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$365,600.00 | 0.73% | 0 | \$0.00 |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$425,950.99 | 0.85% | 0 | \$0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$191,758.44 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$290,514.00 | 0.58% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 |
| | D&H LENDING | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$743,875.00 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$557,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$399,473.26 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION. | 1 | \$206,893.34 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$253,800.00 | 0.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,128,745.42 | 2.24% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK, A STATE CHARTERED BANK | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$413,083.00 | 0.82% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$512,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION , A CORORATION | 1 | \$351,920.00 | 0.7% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$11,729,423.46 | 23.29% | 0 | \$0.00 |
| | GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.53% | 1 | \$262,799.77 |
| | HOMESTEAD FUNDING CORP | 1 | \$295,777.00 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$230,902.39 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$931,287.42 | 1.85% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP., A CORPORATION. | 1 | \$179,773.53 | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$675,500.00 | 1.34% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 2 | \$473,639.58 | 0.94% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| IST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| JUST MORTGAGES INC | 1 | \$350,100.00 | 0.7% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| LEAD BANK | 1 | \$266,220.00 | 0.53% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPRATION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$222,120.19 | 0.44% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY. | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,320.00 | 1.06% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$279,500.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,330,143.35 | 2.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$416,450.87 | 0.83% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 |
| NTFN, INC | 1 | \$400,272.20 | 0.79% | 0 | \$0.00 |

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| | NTFN, INC. | 1 | \$394,400.00 | 0.78% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,464.29 | 0.38% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$317,840.34 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$305,597.04 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,211.26 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,531.00 | 0.42% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$675,347.07 | 1.34% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$254,965.00 | 0.51% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK | 1 | \$364,500.00 | 0.72% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$395,200.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$251,675.62 | 0.5% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$345,500.00 | 0.69% | 0 | \$0.00 |
| | TRADEMARK MORTGAGE | 1 | \$303,905.00 | 0.6% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$416,475.35 | 0.83% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION. | 1 | \$405,450.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, ACORPORATION | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$533,938.00 | 1.06% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$342,782.00 | 0.68% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$213,982.00 | 0.42% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$267,900.00 | 0.53% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$383,425.81 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$468,000.00 | 0.89% | 0 | \$0.00 |
| Total | | 163 | \$50,367,290.06 | 100% | 1 | \$262,799.77 |
| 3138XSM95 | AKT AMELRICAN CAPITAL, INC., A CALIFORNIA CORPORPATION | 1 | \$289,667.36 | 2.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$242,155.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$423,502.20 | 3.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$245,642.00 | 1.81% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$313,500.00 | 2.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$332,109.63 | 2.45% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$311,600.00 | 2.3% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 1.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$218,500.00 | 1.61% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$313,500.00 | 2.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$248,734.00 | 1.83% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$310,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$251,750.00 | 1.85% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,692.25 | 1.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$256,191.80 | 1.89% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$484,000.00 | 3.57% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,985,002.00 | 14.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$182,400.00 | 1.34% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$263,183.40 | 1.94% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION. | 1 | \$174,400.00 | 1.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION. | 1 | \$177,436.55 | 1.31% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$284,665.40 | 2.1% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$252,000.00 | 1.86% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 1.78% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 2.22% | 1 | \$298,184.69 |
| | MORTGAGE SERVICES III, LLC | 1 | \$262,500.00 | 1.93% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$378,250.00 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,750.00 | 1.85% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$324,027.90 | 2.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$538,758.49 | 3.97% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$199,500.00 | 1.47% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$217,744.06 | 1.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$188,500.00 | 1.39% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$184,000.00 | 1.36% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$184,000.00 | 1.36% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$183,778.92 | 1.35% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$188,000.00 | 1.39% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$176,966.99 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION. | 1 | \$233,000.00 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$493,420.02 | 3.64% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION | 1 | \$415,522.83 | 3.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$184,600.00 | 1.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$241,965.59 | 1.77% | 0 | \$0.00 |
| Total | | 52 | \$13,572,416.39 | 100% | 1 | \$298,184.69 |
| 3138XSMC8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,477.87 | 2.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$211,233.91 | 1.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$406,847.72 | 2.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION. | 1 | \$290,342.56 | 1.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 2 | \$585,262.73 | 3.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$263,160.81 | 1.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$187,773.83 | 1.12% | 0 | \$0.00 |
| | BANKWEST | 1 | \$400,000.00 | 2.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$404,544.37 | 2.41% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$572,336.19 | 3.41% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,396.98 | 1.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,382.00 | 1.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$245,266.03 | 1.46% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC. | 1 | \$349,559.65 | 2.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$269,668.02 | 1.61% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$945,013.04 | 5.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,764,954.75 | 28.38% | 0 | \$0.00 |
| | GUANRANTY MORTGAGE SERVICES LLC | 1 | \$218,237.46 | 1.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION. | 3 | \$729,574.49 | 4.34% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,614.71 | 0.95% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 2 | \$448,485.03 | 2.67% | 0 | \$0.00 |
| | | 1 | \$222,501.08 | 1.33% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | | | | |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,178.02 | 1.07% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$223,633.69 | 1.33% | 0 | \$0.00 |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$313,975.00 | 1.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. | 1 | \$174,784.83 | 1.04% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$368,546.28 | 2.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$363,542.03 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$675,962.32 | 4.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,836.44 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. | 1 | \$164,792.40 | 0.98% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK. | 1 | \$130,584.24 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$147,618.27 | 0.88% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$416,475.35 | 2.48% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORTION | 1 | \$138,575.43 | 0.83% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$147,014.81 | 0.88% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS INC | 1 | \$148,000.00 | 0.88% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$352,000.00 | 2.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,765.15 | 1.12% | 0 | \$0.00 |
| Total | | 65 | \$16,791,917.49 | 100% | 0 | \$0.00 |
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| 3138XSMD6 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$183,503.40 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$162,026.47 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$264,634.90 | 1.05% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$183,802.09 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$255,647.30 | 1.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$169,765.78 | 0.68% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$142,208.80 | 0.57% | 0 | \$0.00 |

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| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,750.53 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$170,764.41 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$204,973.53 | 0.82% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$153,185.44 | 0.61% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$260,320.85 | 1.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,141.78 | 0.78% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$276,538.19 | 1.1% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$239,676.72 | 0.95% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$639,164.14 | 2.54% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$335,537.08 | 1.34% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING | 1 | \$416,425.49 | 1.66% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$225,930.31 | 0.9% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$242,672.68 | 0.97% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$704,822.04 | 2.81% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$399,948.22 | 1.59% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$262,895.40 | 1.05% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$185,749.45 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$294,693.44 | 1.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$311,570.15 | 1.24% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$260,640.40 | 1.04% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$164,772.68 | 0.66% | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$480,730.28 | 1.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$6,742,786.22 | 26.85% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,545.40 | 0.73% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,578.29 | 1% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 2 | \$556,165.94 | 2.21% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$244,669.98 | 0.97% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$637,128.75 | 2.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$262,962.21 | 1.05% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$149,984.84 | 0.6% | 0 | \$0.00 |

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| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,313.32 | 0.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,658.32 | 0.99% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$118,586.39 | 0.47% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$263,556.39 | 1.05% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$297,639.37 | 1.18% | 0 | \$0.00 |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$235,974.45 | 0.94% | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$1,372,772.57 | 5.47% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$129,820.90 | 0.52% | 1 | \$128,180.17 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$223,291.94 | 0.89% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$285,755.76 | 1.14% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$256,146.61 | 1.02% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$286,004.23 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | \$191,974.15 | 0.76% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$203,968.60 | 0.81% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP. | 1 | \$269,178.64 | 1.07% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$569,061.67 | 2.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$915,416.97 | 3.64% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$654,260.17 | 2.6% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$179,757.54 | 0.72% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$205,485.00 | 0.82% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$203,798.83 | 0.81% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$219,703.65 | 0.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$227,685.88 | 0.91% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$215,203.10 | 0.83% | 0 | \$0.00 |
| Total | | 111 | \$25,117,396.17 | 100% | 1 | \$128,180.17 |
| 3138XSME4 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,566.97 | 1.35% | 0 | \$0.00 |
| | ALDERUS FUNDING & INVESTMENTS | 1 | \$245,683.35 | 1.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$486,290.71 | 2.59% | 0 | \$0.00 |

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| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$336,000.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$351,502.02 | 1.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$203,993.03 | 1.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$183,903.97 | 0.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$161,391.69 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL. INC., A CORPORATION | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,587.63 | 0.9% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,998.06 | 1.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,699.88 | 0.95% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$154,605.24 | 0.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$359,541.62 | 1.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,501.59 | 0.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE., INC. | 1 | \$166,040.83 | 0.89% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$302,841.52 | 1.61% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$198,147.59 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$359,575.87 | 1.92% | 0 | \$0.00 |
| | COUNTRY CLUB BANK, MISSOURI BANK | 1 | \$159,789.30 | 0.85% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$246,450.00 | 1.31% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$386,807.09 | 2.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$158,445.78 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$193,256.55 | 1.03% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$287,637.66 | 1.53% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$156,557.27 | 0.83% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$170,132.68 | 0.91% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$252,372.08 | 1.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$361,738.92 | 1.93% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$305,197.57 | 1.63% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC | 1 | \$561,808.36 | 2.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,367,946.96 | 23.28% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$371,558.94 | 1.98% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$202,295.16 | 1.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$174,580.08 | 0.93% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$278,350.00 | 1.48% | 0 | \$0.00 |
| | MLEND, INC., A GEOEGIA CORPORATION | 1 | \$171,259.27 | 0.91% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$158,175.00 | 0.84% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. | 1 | \$207,001.23 | 1.1% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$918,303.19 | 4.89% | 0 | \$0.00 |
| | NTFN,INC. | 1 | \$160,602.28 | 0.86% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$206,140.32 | 1.1% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$203,743.34 | 1.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$267,791.52 | 1.43% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK. | 1 | \$199,736.63 | 1.06% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$153,660.83 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION | 1 | \$358,527.25 | 1.91% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,798.69 | 0.85% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$165,092.02 | 0.88% | 0 | \$0.00 |
| | SIGNATURE LENDING SERVICES | 1 | \$162,829.54 | 0.87% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$179,768.30 | 0.96% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$270,127.22 | 1.44% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$185,016.93 | 0.99% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$184,556.65 | 0.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,773.53 | 0.96% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$175,778.57 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$171,566.35 | 0.91% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,366.50 | 0.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,461.55 | 1.52% | 0 | \$0.00 |
| Total | | 86 | \$18,760,872.68 | 100% | 0 | \$0.00 |
| 3138XSMF1 | ACOPIA, LLC, A CORPORATION | 1 | \$125,941.35 | 2.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,526.75 | 2.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY | 1 | \$135,749.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$148,193.93 | 2.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,552.05 | 2.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$136,827.63 | 2.32% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$142,400.00 | 2.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$143,743.92 | 2.44% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$147,064.73 | 2.49% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$141,319.51 | 2.4% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$128,088.65 | 2.17% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$137,518.67 | 2.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,692.72 | 2.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$135,499.58 | 2.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,380,163.94 | 23.39% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$142,320.71 | 2.41% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$139,647.02 | 2.37% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$134,830.16 | 2.29% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$137,576.69 | 2.33% | 0 | \$0.00 |
| | NTFN, INC. DFBA PREMIER NATIONWIDE LENDING | 1 | \$127,838.96 | 2.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$273,475.91 | 4.64% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$140,614.59 | 2.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$134,822.22 | 2.29% | 0 | \$0.00 |
| | | 1 | \$139,474.30 | 2.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,935.06 | 2.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 2.2% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$127,993.76 | 2.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$127,044.96 | 2.15% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$143,582.12 | 2.43% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$134,643.77 | 2.28% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$142,016.95 | 2.41% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$128,088.65 | 2.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$145,420.97 | 2.48% | 0 | \$0.00 |
| Total | | 43 | \$5,899,609.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSMG9 | ALIANBANK A DIVISION OF USAMERIABANK | 1 | \$112,854.54 | 2.76% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$117,368.72 | 2.87% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,411.61 | 2.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,705.01 | 2.85% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$117,463.32 | 2.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$109,885.57 | 2.69% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$120,548.14 | 2.95% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$123,344.62 | 3.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$112,522.04 | 2.75% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$114,710.06 | 2.8% | 0 | \$0.00 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$116,822.84 | 2.86% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$124,296.98 | 3.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,159.85 | 2.91% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,042.37 | 2.69% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,342.32 | 2.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 6 | \$686,759.75 | 16.79% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | MHQ FINANCIAL SERVICES | 2 | \$235,453.31 | 5.76% | 0 | \$0.00 |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,144.87 | 3.01% | 0 | \$0.00 |
| | NTFN,INC.DB A PREMIER NATIONWIDE LENDING | 1 | \$113,457.08 | 2.77% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$118,892.54 | 2.91% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$119,697.44 | 2.93% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$111,430.07 | 2.72% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES,L.L.C. | 1 | \$123,843.98 | 3.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$117,831.56 | 2.88% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$114,400.00 | 2.8% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$121,846.51 | 2.98% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$110,802.93 | 2.71% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,843.99 | 3.03% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$119,050.03 | 2.88% | 0 | \$0.00 |
| Total | | 35 | \$4,090,932.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSMH7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$94,375.56 | 1.25% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$99,871.28 | 1.33% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$109,861.61 | 1.46% | 0 | \$0.00 |
| | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$101,604.60 | 1.35% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$86,191.42 | 1.15% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$101,372.30 | 1.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$188,513.46 | 2.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$89,872.84 | 1.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,760.11 | 1.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$103,605.91 | 1.38% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$99,747.87 | 1.33% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$96,755.43 | 1.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$93,353.02 | 1.24% | 0 | \$0.00 |
| | CASON HOME LOANS,CORPORATION | 1 | \$95,829.28 | 1.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,766.77 | 1.41% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION | 1 | \$90,964.75 | 1.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,747.87 | 1.33% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$109,084.40 | 1.45% | 0 | \$0.00 |
| | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION | 1 | \$101,742.83 | 1.35% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,773.09 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$304,586.19 | 4.05% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$107,804.70 | 1.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,965.01 | 1.24% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$96,650.06 | 1.28% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$102,939.81 | 1.37% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE ,INC | 1 | \$107,065.12 | 1.42% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$94,281.23 | 1.25% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$109,722.67 | 1.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$1,777,343.48 | 23.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$109,323.66 | 1.45% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$100,988.83 | 1.34% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$99,363.32 | 1.32% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$104,864.84 | 1.39% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$101,472.18 | 1.35% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$96,655.68 | 1.28% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$106,186.23 | 1.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$109,861.61 | 1.46% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$87,384.78 | 1.16% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,864.12 | 1.43% | 0 | \$0.00 |
| | | 1 | \$87,290.04 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$89,387.40 | 1.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$94,880.48 | 1.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$93,833.12 | 1.25% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$89,009.81 | 1.18% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC. | 1 | \$96,755.43 | 1.29% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$205,131.50 | 2.73% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$90,041.57 | 1.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$185,374.18 | 2.46% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$107,990.73 | 1.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$106,599.32 | 1.42% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$107,608.67 | 1.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,443.86 | 1.22% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$104,602.11 | 1.39% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$107,727.70 | 1.42% | 0 | \$0.00 |
| Total | | 76 | \$7,525,793.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSMJ3 | ALARION BANK | 1 | \$74,303.42 | 3.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$57,427.65 | 2.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$82,296.33 | 3.87% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,485.03 | 2.14% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$70,311.43 | 3.31% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$67,415.08 | 3.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$50,934.35 | 2.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$135,633.46 | 6.38% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$64,916.33 | 3.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$79,897.02 | 3.76% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$58,801.37 | 2.76% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$54,827.71 | 2.58% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$83,891.87 | 3.94% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$65,979.38 | 3.1% | 0 | \$0.00 |
| | | 3 | \$185,809.94 | 8.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$74,004.61 | 3.48% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$49,934.16 | 2.35% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$64,918.22 | 3.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$75,550.38 | 3.55% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$76,249.46 | 3.58% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$50,286.65 | 2.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,904.38 | 3.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,700.86 | 3.7% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,396.20 | 3.87% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$59,920.99 | 2.82% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$54,930.80 | 2.58% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$73,057.96 | 3.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$62,321.49 | 2.93% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$71,208.22 | 3.36% | 0 | \$0.00 |
| Total | | 32 | \$2,127,314.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSMK0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$95,763.44 | 3.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$99,577.41 | 4.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$108,331.63 | 4.46% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$96,081.71 | 3.96% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$192,396.75 | 7.92% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$99,504.19 | 4.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,259.74 | 4% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE. | 1 | \$107,683.99 | 4.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$512,824.35 | 21.11% | 0 | \$0.00 |
| | | 1 | \$109,728.94 | 4.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$99,504.19 | 4.1% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$105,339.79 | 4.34% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$202,499.78 | 8.34% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$209,482.52 | 8.62% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$109,864.75 | 4.52% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$91,773.30 | 3.78% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$91,487.38 | 3.76% | 0 | \$0.00 |
| Total | | 24 | \$2,429,103.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSML8 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$203,543.66 | 0.86% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$518,932.32 | 2.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP | 1 | \$166,492.39 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$505,703.58 | 2.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$158,539.76 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$718,128.72 | 3.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$198,166.29 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$165,965.94 | 0.7% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$162,303.16 | 0.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$159,635.26 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$162,637.60 | 0.68% | 0 | \$0.00 |
| | AMERISERV FIANNICIAL BANK | 1 | \$117,495.54 | 0.49% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$163,654.45 | 0.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,287.78 | 0.71% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$163,305.92 | 0.69% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$151,500.00 | 0.64% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$318,320.75 | 1.34% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$211,974.29 | 0.89% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$355,000.00 | 1.49% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124 | 1 | \$275,551.87 | 1.16% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CAPITAL BANK | 1 | \$305,912.98 | 1.29% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$365,415.17 | 1.54% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$116,405.26 | 0.49% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$187,295.85 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$164,210.32 | 0.69% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$151,233.13 | 0.64% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$296,925.17 | 1.25% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$289,768.44 | 1.22% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$308,824.97 | 1.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$135,418.59 | 0.57% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$302,739.24 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,136.39 | 0.66% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,338.05 | 0.66% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$283,500.00 | 1.19% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPOARTION | 1 | \$218,272.31 | 0.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$375,388.29 | 1.58% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$123,480.49 | 0.52% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$162,000.94 | 0.68% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$161,618.30 | 0.68% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$194,763.80 | 0.82% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION. | 1 | \$175,255.14 | 0.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$5,192,021.72 | 21.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,775.69 | 0.92% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,336.44 | 0.67% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$125,975.37 | 0.53% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$398,324.18 | 1.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME SAVINGS BANK. | 1 | \$126,462.52 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$166,575.93 | 0.7% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$290,000.00 | 1.22% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$152,352.48 | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$212,297.70 | 0.89% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$216,000.00 | 0.91% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$165,387.09 | 0.7% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$415,199.24 | 1.75% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$240,986.13 | 1.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$163,500.00 | 0.69% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$415,199.24 | 1.75% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,353.03 | 0.65% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$339,400.00 | 1.43% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION | 1 | \$207,617.60 | 0.87% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$154,549.78 | 0.65% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | \$199,153.56 | 0.84% | 0 | \$0.00 |
| SHELTER LENDING SERVICES,L.L.C | 1 | \$215,095.06 | 0.91% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$173,531.44 | 0.73% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$329,723.23 | 1.39% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORTION | 1 | \$289,158.51 | 1.22% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$155,713.24 | 0.66% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$139,407.49 | 0.59% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$155,385.03 | 0.65% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$448,352.72 | 1.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$377,180.60 | 1.59% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$415,235.19 | 1.75% | 0 | \$0.00 |
| WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$158,643.74 | 0.67% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 1 | \$161,307.44 | 0.68% | 0 | \$0.00 |
| | 1 | \$177,445.83 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK, LOUISIANA CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$296,751.52 | 1.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM | 1 | \$172,341.52 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$199,153.56 | 0.84% | 0 | \$0.00 |
| Total | | 113 | \$23,751,935.93 | 100% | 0 | \$0.00 |
| 3138XSMM6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB) | 1 | \$101,490.99 | 1.49% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$95,700.00 | 1.41% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 2 | \$199,584.98 | 2.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$87,635.04 | 1.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$91,235.73 | 1.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$104,555.62 | 1.54% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$99,585.28 | 1.46% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$101,568.31 | 1.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$105,451.82 | 1.55% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A COPRORATION | 1 | \$104,555.62 | 1.54% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124 | 1 | \$99,576.79 | 1.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,074.91 | 1.5% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$108,599.28 | 1.59% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,489.91 | 1.42% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$99,854.96 | 1.47% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 1 | \$99,143.78 | 1.46% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$87,623.79 | 1.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$98,160.82 | 1.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$214,004.12 | 3.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK. | 1 | \$88,025.87 | 1.29% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$99,036.87 | 1.45% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$85,636.03 | 1.26% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,432,876.47 | 21.04% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$101,639.85 | 1.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$100,705.62 | 1.48% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$102,564.09 | 1.51% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION | 1 | \$93,598.15 | 1.37% | 0 | \$0.00 |
| HERRING BANK | 1 | \$99,581.04 | 1.46% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$93,908.92 | 1.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$92,116.38 | 1.35% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$94,029.70 | 1.38% | 0 | \$0.00 |
| JD BANK | 1 | \$110,000.00 | 1.62% | 0 | \$0.00 |
| LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$109,539.15 | 1.61% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$106,624.79 | 1.57% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$94,987.93 | 1.39% | 0 | \$0.00 |
| MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$86,727.64 | 1.27% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$106,547.15 | 1.56% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$93,357.23 | 1.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$89,622.95 | 1.32% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$89,157.78 | 1.31% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$198,899.60 | 2.92% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$86,400.00 | 1.27% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$102,182.09 | 1.5% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION | 1 | \$99,576.79 | 1.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$96,095.71 | 1.41% | 0 | \$0.00 |
| SOUTHEAST BANK | 2 | \$178,755.57 | 2.63% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$90,017.42 | 1.32% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC. | 1 | \$87,848.96 | 1.29% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING | 1 | \$104,953.93 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE,LLC | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | \$97,788.59 | 1.44% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$99,286.52 | 1.46% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$100,572.55 | 1.47% | 0 | \$0.00 |
| Total | | 70 | \$6,809,553.09 | 100% | 0 | \$0.00 |
| 3138XSMN4 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$84,279.49 | 2.15% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$83,982.02 | 2.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$67,717.99 | 1.73% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$49,576.17 | 1.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$82,000.00 | 2.09% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$44,622.37 | 1.14% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$196,614.86 | 5.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$61,986.55 | 1.58% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$234,352.99 | 5.98% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$115,346.95 | 2.94% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION. | 1 | \$39,660.94 | 1.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$48,792.62 | 1.24% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$67,671.46 | 1.73% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$74,655.26 | 1.9% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,668.17 | 1.42% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$144,722.12 | 3.69% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$46,305.19 | 1.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,046,260.62 | 26.69% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION. | 1 | \$79,668.22 | 2.03% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$84,643.89 | 2.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$58,509.87 | 1.49% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$79,664.84 | 2.03% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$66,871.51 | 1.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$65,000.00 | 1.66% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$71,618.69 | 1.83% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$81,058.98 | 2.07% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$43,811.90 | 1.12% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$84,640.27 | 2.16% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$77,345.44 | 1.97% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$66,722.14 | 1.7% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$77,175.31 | 1.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,075.48 | 2.14% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$49,792.64 | 1.27% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$74,370.62 | 1.9% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,665.66 | 2.01% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$77,834.59 | 1.99% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,952.70 | 1.91% | 0 | \$0.00 |
| Total | | 56 | \$3,920,638.52 | 100% | 0 | \$0.00 |
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| 3138XSMP9 | ACCEPTANCE HOME MORTGAGE CORP. | 1 | \$365,996.10 | 2.25% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$301,525.25 | 1.86% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP | 1 | \$163,326.74 | 1.01% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$702,993.68 | 4.33% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 4 | \$914,271.84 | 5.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$161,334.96 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$254,390.63 | 1.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$472,679.77 | 2.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A COPRORARTION | 1 | \$161,673.08 | 1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$521,178.43 | 3.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$216,665.97 | 1.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$154,717.09 | 0.95% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------------|
| | CHURCHILL MORGAGE CORPORATION | 1 | \$413,313.63 | 2.55% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,921.77 | 2.33% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$193,444.62 | 1.19% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$347,121.70 | 2.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,271.66 | 1.33% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$206,819.88 | 1.27% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$282,656.25 | 1.74% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$180,409.42 | 1.11% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE, INC, A CORPORATION | 1 | \$239,014.75 | 1.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,070,693.11 | 18.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$408,732.32 | 2.52% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$197,412.72 | 1.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$216,491.31 | 1.33% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$158,697.50 | 0.98% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,655.78 | 0.93% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$415,288.12 | 2.56% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,363.02 | 0.98% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$238,228.00 | 1.47% | 1 | \$229,332.92 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,334.96 | 0.99% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$213,150.57 | 1.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$214,316.56 | 1.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$199,178.95 | 1.23% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$786,428.53 | 4.84% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,775.16 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,421.06 | 1.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PRIMESOURCE MORTGAGE,INC | 1 | \$260,242.09 | 1.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$223,149.66 | 1.37% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | \$413,570.70 | 2.55% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$166,632.36 | 1.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$243,008.49 | 1.5% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$174,281.59 | 1.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION | 1 | \$169,607.94 | 1.04% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$218,704.99 | 1.35% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$258,954.23 | 1.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$160,837.01 | 0.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION | 1 | \$167,331.17 | 1.04% | 0 | \$0.00 |
| Total | | 68 | \$16,235,215.12 | 100% | 1 | \$229,332.92 |
| 3138XSMQ7 | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$85,384.18 | 4.03% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$103,731.73 | 4.9% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,329.27 | 4.83% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$85,168.55 | 4.02% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$97,864.98 | 4.62% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$88,110.00 | 4.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$694,294.88 | 32.77% | 1 | \$107,252.24 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$90,011.87 | 4.25% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$99,862.23 | 4.71% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$88,463.51 | 4.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$91,884.25 | 4.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$106,366.01 | 5.02% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$105,526.98 | 4.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$90,166.83 | 4.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$89,374.09 | 4.22% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$99,862.23 | 4.71% | 0 | \$0.00 |

| | CREDIT UNION | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|--|
| Total | | 22 | \$2,118,401.59 | 100% | 1 | \$107,252.24 | |
| 3138XSMR5 | ACOPIA,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$154,094.62 | 3.25% | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$224,735.84 | 4.75% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$444,440.13 | 9.39% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,572.47 | 4.09% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$218,160.26 | 4.61% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$303,659.36 | 6.41% | 0 | \$0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY. | 1 | \$167,722.86 | 3.54% | 0 | \$0.00 | |
| | FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$180,564.13 | 3.81% | 0 | \$0.00 | |
| | FIRST CAPITAL BANK | 1 | \$172,222.57 | 3.64% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$687,531.00 | 14.52% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,788.67 | 3.8% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$394,807.10 | 8.34% | 0 | \$0.00 | |
| | KING FINANCIAL GROUP INC | 1 | \$224,729.65 | 4.75% | 0 | \$0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO. | 1 | \$194,521.35 | 4.11% | 0 | \$0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,061.06 | 3.32% | 0 | \$0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$178,784.92 | 3.78% | 0 | \$0.00 | |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,755.80 | 4.39% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | \$178,190.56 | 3.76% | 0 | \$0.00 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$273,286.17 | 5.74% | 0 | \$0.00 | |
| Total | | 21 | \$4,735,628.52 | 100% | 0 | \$0.00 | |
| 3138XSMS3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$117,864.65 | 4.11% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$117,664.88 | 4.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,536.06 | 4% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$120,000.00 | 4.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,724.12 | 4.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$360,213.65 | 12.58% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$112,917.28 | 3.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$122,166.86 | 4.27% | 0 | \$0.00 |
| | HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$113,743.94 | 3.97% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$115,234.45 | 4.02% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$123,839.44 | 4.32% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$116,225.86 | 4.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$231,753.69 | 8.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE,INC., A CORPORATION | 1 | \$123,061.95 | 4.3% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$122,689.36 | 4.28% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663) | 1 | \$122,689.36 | 4.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,855.59 | 4.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$124,853.24 | 4.36% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$119,859.12 | 4.18% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$122,659.14 | 4.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION | 1 | \$119,717.64 | 4.19% | 0 | \$0.00 |
| Total | | 24 | \$2,864,270.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSMT1 | AMERICAN FINANCING CORPORATION, A CORPORATION. | 2 | \$191,771.84 | 6.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$97,843.82 | 3.48% | 0 | \$0.00 |
| | CASON HOME LOANS,CORPORATION | 1 | \$95,834.71 | 3.41% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$91,494.93 | 3.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$96,763.88 | 3.44% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$96,173.15 | 3.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,990.32 | 3.23% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$95,689.01 | 3.4% | 1 | \$94,625.46 |
| | FIRST BANK, A NC CORPORATION | 1 | \$96,683.69 | 3.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$304,034.26 | 10.81% | 1 | \$108,307.58 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,543.99 | 3.86% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$100,221.07 | 3.56% | 0 | \$0.00 |
| | LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$93,090.58 | 3.31% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$89,500.00 | 3.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$88,398.49 | 3.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$109,074.74 | 3.88% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$99,764.69 | 3.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$200,172.57 | 7.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$300,818.33 | 10.69% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES,L.L.C | 1 | \$87,896.68 | 3.12% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC. | 1 | \$87,896.68 | 3.12% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,792.93 | 3.12% | 0 | \$0.00 |
| | WATERFORD BANK,N.A., COMMERCIAL BANK | 1 | \$103,250.76 | 3.66% | 0 | \$0.00 |
| Total | | 29 | \$2,813,701.12 | 100% | 2 | \$202,933.04 |
| | | | | | | |
| 3138XSMU8 | A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,538.19 | 5.21% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$119,512.37 | 5.39% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$119,354.33 | 5.38% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$116,791.44 | 5.27% | 0 | \$0.00 |
| | | 1 | \$112,038.16 | 5.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | | | | | |
| | CLM MORTGAGE LLC | 1 | \$142,508.55 | 6.43% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$131,365.36 | 5.93% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$124,741.04 | 5.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$398,800.00 | 17.99% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$114,527.90 | 5.17% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,493.21 | 5.66% | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONAWIDE LENDING | 1 | \$124,486.85 | 5.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,482.75 | 5.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$225,982.73 | 10.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$120,000.00 | 5.42% | 0 | \$0.00 |
| Total | | 18 | \$2,216,622.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSMV6 | ACOPIA, LLC, A CORPORATION | 1 | \$96,400.66 | 1.97% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$101,103.24 | 2.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$93,226.98 | 1.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$84,796.88 | 1.73% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$99,199.40 | 2.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$97,282.56 | 1.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$98,392.45 | 2.01% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$106,000.00 | 2.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$101,979.63 | 2.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$90,630.21 | 1.85% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,266.07 | 2.15% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$85,763.86 | 1.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$482,278.93 | 9.85% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$104,768.13 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GVC MORTGAGE,INC | 1 | \$97,920.36 | 2% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$176,590.38 | 3.61% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$94,824.87 | 1.94% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$108,557.07 | 2.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$98,668.18 | 2.01% | 0 | \$0.00 |
| | NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,853.13 | 1.92% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$92,293.43 | 1.88% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK,A NATIONAL BANK | 1 | \$105,128.28 | 2.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$93,116.16 | 1.9% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$211,550.07 | 4.32% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$99,750.00 | 2.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$105,000.00 | 2.14% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 2 | \$199,436.34 | 4.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$695,781.76 | 14.21% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$95,210.51 | 1.94% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$92,800.00 | 1.89% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$99,177.63 | 2.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$99,589.48 | 2.03% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$94,617.89 | 1.93% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$107,565.61 | 2.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,601.89 | 2.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$91,281.08 | 1.86% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$98,000.00 | 2.01% | 0 | \$0.00 |
| Total | | 50 | \$4,897,403.12 | 100% | 0 | \$0.00 |
| 3138XSMW4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$83,036.48 | 1.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$55,829.14 | 1.05% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$79,671.58 | 1.5% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$84,654.60 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,056.10 | 1.3% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$61,698.79 | 1.16% | 0 | \$0.00 |

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| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$31,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$69,715.55 | 1.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION. | 1 | \$73,699.30 | 1.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$70,681.68 | 1.33% | 0 | \$0.00 |
| | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$59,506.59 | 1.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$69,715.55 | 1.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$143,382.89 | 2.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$43,652.62 | 0.82% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$57,268.73 | 1.08% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$63,338.91 | 1.19% | 0 | \$0.00 |
| | FBT MORTGAGE,L.L.C. | 1 | \$70,711.49 | 1.33% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$69,424.34 | 1.3% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$64,465.45 | 1.21% | 0 | \$0.00 |
| | FIRST STATE BANK, A STATE CHARTERED BANK | 1 | \$65,478.92 | 1.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$1,168,965.53 | 21.97% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$57,131.10 | 1.07% | 0 | \$0.00 |
| | JD BANK | 1 | \$24,800.59 | 0.47% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,647.34 | 1.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$47,574.84 | 0.89% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$73,794.33 | 1.39% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$71,535.00 | 1.34% | 0 | \$0.00 |
| | NTFN,INC.DFBA PREMIER NATIONWIDE LENDING | 1 | \$64,733.16 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$133,449.91 | 2.51% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$56,768.38 | 1.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$59,758.67 | 1.12% | 0 | \$0.00 |
| | ROAYL UNITED MORTGAGE LLC | 1 | \$49,805.00 | 0.94% | 0 | \$0.00 |
| | ROCKWOOD BANK, A CORPORATION | 1 | \$69,724.18 | 1.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$68,000.00 | 1.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$926,409.56 | 17.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$124,140.88 | 2.33% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$81,470.98 | 1.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SHELTER LENDING SERVICES, LLC | 1 | \$70,957.50 | 1.33% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK. | 1 | \$78,376.92 | 1.47% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$100,560.63 | 1.89% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$69,712.63 | 1.31% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$39,677.67 | 0.75% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$52,338.63 | 0.98% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$78,581.10 | 1.48% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$69,065.30 | 1.3% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$82,669.57 | 1.55% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$71,407.89 | 1.34% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$82,367.36 | 1.55% | 0 | \$0.00 |
| Total | | 84 | \$5,320,913.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSMX2 | ACCESS BANK | 1 | \$145,000.00 | 0.92% | 1 | \$139,519.76 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$181,220.00 | 1.15% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$104,750.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$471,654.06 | 2.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$248,952.62 | 1.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$143,803.81 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$402,000.00 | 2.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$261,000.00 | 1.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$189,187.74 | 1.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$329,583.95 | 2.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$211,093.68 | 1.34% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION. | 1 | \$97,576.80 | 0.62% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$194,365.50 | 1.23% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$174,764.74 | 1.11% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 4 | \$1,061,722.00 | 6.72% | 0 | \$0.00 |
| | F & M BANK, A CORPORATION | 1 | \$95,601.87 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$275,110.01 | 1.74% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$171,386.58 | 1.09% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$232,000.00 | 1.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,854,300.00 | 30.74% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$117,510.62 | 0.74% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$162,500.00 | 1.03% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$108,353.35 | 0.69% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$173,000.00 | 1.1% | 0 | \$0.00 |
| | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.74% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$221,359.20 | 1.4% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$258,000.00 | 1.63% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$186,618.00 | 1.18% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$385,297.65 | 2.44% | 0 | \$0.00 |
| | NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | \$156,946.40 | 0.99% | 0 | \$0.00 |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,392.52 | 0.91% | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$131,452.57 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,082.41 | 1.1% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$468,379.45 | 2.97% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$249,400.00 | 1.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$415,235.19 | 2.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$333,000.00 | 2.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,900.00 | 1.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES,L.L.C. | 1 | \$284,391.29 | 1.8% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$218,400.00 | 1.38% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$209,120.19 | 1.32% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$392,000.00 | 2.48% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$112,500.00 | 0.71% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$260,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 72 | \$15,791,912.20 | 100% | 1 | \$139,519.76 |
| 3138XSMY0 | | 1 | \$266,633.14 | 2.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | AMERICAN BANK AND TRUST COMPANY, N.A. CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$621,065.45 | 5.8% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,436.17 | 1.96% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$270,719.00 | 2.53% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$377,728.88 | 3.53% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$186,270.69 | 1.74% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$252,089.66 | 2.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$338,500.00 | 3.16% | 0 | \$0.00 |
| | FIRSTBANK, NMLS #472433 | 1 | \$130,335.81 | 1.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,324,268.17 | 40.41% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$138,421.59 | 1.29% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$201,196.55 | 1.88% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$358,988.43 | 3.36% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 2.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,718.18 | 2.09% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$326,797.68 | 3.05% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$228,000.00 | 2.13% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC. | 1 | \$196,840.45 | 1.84% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$359,515.07 | 3.36% | 1 | \$355,070.36 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$217,179.79 | 2.03% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$323,100.00 | 3.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$227,250.00 | 2.13% | 0 | \$0.00 |
| Total | | 40 | \$10,699,765.09 | 100% | 1 | \$355,070.36 |
| 3138XSMZ7 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,772.68 | 1.5% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$279,614.24 | 2.55% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$364,497.13 | 3.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$252,880.00 | 2.31% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$751,565.34 | 6.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$586,317.01 | 5.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$549,242.25 | 5.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$344,824.27 | 3.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$190,537.13 | 1.74% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION | 1 | \$264,000.00 | 2.41% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$178,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$177,088.32 | 1.62% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$180,251.32 | 1.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION. | 1 | \$309,572.91 | 2.83% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$341,928.27 | 3.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,821,930.00 | 16.64% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$286,695.48 | 2.62% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 3.38% | 0 | \$0.00 |
| | NEXBANK SSB. | 1 | \$338,732.67 | 3.09% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$250,000.00 | 2.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.39% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES. LLC. | 1 | \$175,370.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SMARTBANK | 1 | \$160,278.88 | 1.46% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 1.86% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$360,000.00 | 3.29% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$309,400.00 | 2.83% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION. | 1 | \$181,303.00 | 1.66% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$213,600.00 | 1.95% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$164,972.40 | 1.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$261,250.00 | 2.36% | 0 | \$0.00 |
| Total | | 42 | \$10,951,623.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSN45 | SANTANDER BANK, N.A. | 8 | \$1,865,038.13 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,865,038.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSNA1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$119,545.91 | 4.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$114,256.07 | 4.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,842.73 | 5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,240.00 | 4.97% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION. | 1 | \$118,750.00 | 4.75% | 0 | \$0.00 |
| | DELVIN INC DBA LOANSOURCE REAL ESTATE | 1 | \$116,702.99 | 4.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,841.98 | 4.8% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,850.00 | 4.56% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$118,197.66 | 4.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$354,900.00 | 14.21% | 0 | \$0.00 |
| | MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY. | 1 | \$116,645.04 | 4.67% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,645.79 | 4.79% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$115,120.00 | 4.61% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$120,650.00 | 4.83% | 0 | \$0.00 |
| | | 1 | \$122,084.27 | 4.89% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,700.00 | 4.79% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$124,000.00 | 4.96% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$120,800.00 | 4.84% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,375.00 | 4.57% | 0 | \$0.00 |
| Total | | 21 | \$2,498,147.44 | 100% | 0 | \$0.00 |
| 3138XSNB9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$413,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$283,608.72 | 1.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$189,211.90 | 0.75% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$442,354.00 | 1.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$172,425.00 | 0.69% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$255,631.15 | 1.02% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$234,650.00 | 0.93% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$546,745.69 | 2.18% | 0 | \$0.00 |
| | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$213,360.65 | 0.85% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | COERNERSTONE MORTGAGE, INC | 1 | \$185,100.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$516,500.00 | 2.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE,INC | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 |
| | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP,LLC | 1 | \$212,800.00 | 0.85% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$211,560.00 | 0.84% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$163,800.00 | 0.65% | 0 | \$0.00 |
| FIRST BANK OF DALTON | 1 | \$269,000.00 | 1.07% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$214,800.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$156,600.00 | 0.62% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$209,900.00 | 0.84% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$385,000.00 | 1.53% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,704,680.00 | 14.74% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$194,200.00 | 0.77% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$204,723.87 | 0.81% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,600.00 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,586.34 | 1.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$317,250.66 | 1.26% | 0 | \$0.00 |
| MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$202,500.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$299,250.00 | 1.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PALM LENDING,LLC | 1 | \$194,931.06 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$788,236.00 | 3.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$208,512.33 | 0.83% | 0 | \$0.00 |
| | SERVICE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES,L.L.C. | 2 | \$456,850.00 | 1.82% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$510,400.00 | 2.03% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK. | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$239,669.34 | 0.95% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$203,500.00 | 0.81% | 0 | \$0.00 |
| | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 9 | \$2,233,140.00 | 8.89% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$270,750.00 | 1.08% | 0 | \$0.00 |
| | URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$559,200.00 | 2.23% | 0 | \$0.00 |
| | | 1 | \$185,250.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK. | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 |
| | Unavailable | 1 | \$257,153.14 | 0.99% | 0 | \$0.00 |
| Total | | 107 | \$25,128,979.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSNC7 | ALTERRA BANK | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$370,500.00 | 1.55% | 0 | \$0.00 |
| | AMERICNA FINANCING CORPORATION, CORPORATION | 1 | \$129,500.00 | 0.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION. | 1 | \$325,480.00 | 1.36% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$275,000.00 | 1.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$824,854.87 | 3.45% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$284,400.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$392,500.00 | 1.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$255,120.00 | 1.07% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$297,000.00 | 1.24% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$369,000.00 | 1.54% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$296,875.00 | 1.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$222,205.00 | 0.93% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION | 1 | \$195,700.00 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$256,800.00 | 1.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$191,200.00 | 0.8% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$319,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$4,529,651.05 | 18.96% | 2 | \$699,463.37 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$303,240.00 | 1.27% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$404,000.00 | 1.69% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | IDEAL LENDING SOLUTIONS INC | 1 | \$326,325.00 | 1.37% | 0 | \$0.00 |
| | LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$356,250.00 | 1.49% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$360,000.00 | 1.51% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$321,131.95 | 1.34% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$314,400.00 | 1.32% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$575,000.00 | 2.41% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$244,150.00 | 1.02% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$349,603.44 | 1.46% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$380,000.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,980.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$143,200.00 | 0.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$360,000.00 | 1.51% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$199,730.60 | 0.84% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$293,200.00 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$212,000.00 | 0.89% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$244,000.00 | 1.02% | 0 | \$0.00 |
| | PINNACLE BANK. | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$617,916.53 | 2.59% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$334,000.00 | 1.4% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$186,200.00 | 0.78% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$206,900.00 | 0.87% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533 | 1 | \$275,500.00 | 1.15% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$256,800.00 | 1.07% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$1,140,600.00 | 4.77% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$359,000.00 | 1.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,000.00 | 1.13% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE,LLC | 1 | \$336,000.00 | 1.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | SUNQUEST FUNDING LLC | 1 | \$407,600.00 | 1.71% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$123,223.79 | 0.52% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$664,400.00 | 2.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,850.00 | 1.05% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK. | 1 | \$257,308.00 | 1.08% | 0 | \$0.00 |
| | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$306,850.00 | 1.28% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 77 | \$23,893,145.23 | 100% | 2 | \$699,463.37 |
| | | | | | | |
| 3138XSND5 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,877.04 | 9% | 1 | \$98,747.68 |
| | DIVERSIFIED HOME MORTGAGE. | 1 | \$99,877.04 | 9% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$106,400.00 | 9.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$196,408.01 | 17.69% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$95,200.00 | 8.57% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,769.15 | 9.8% | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$99,882.59 | 9% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION | 1 | \$108,166.84 | 9.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$106,200.00 | 9.57% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$89,500.00 | 8.05% | 0 | \$0.00 |
| Total | | 11 | \$1,110,280.67 | 100% | 1 | \$98,747.68 |
| | | | | | | |
| 3138XSNE3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.97% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$137,600.00 | 0.93% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$270,400.00 | 1.83% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$139,827.86 | 0.94% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$281,773.86 | 1.9% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$135,828.89 | 0.92% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$263,462.97 | 1.78% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$292,131.99 | 1.97% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,836.43 | 0.88% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$126,400.00 | 0.85% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$149,000.00 | 1.01% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,850.00 | 0.92% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.87% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$147,200.00 | 0.99% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$136,204.45 | 0.92% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION. | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 |
| BANK OF TRAVELERS REST, NMLS #688826 | 1 | \$142,071.03 | 0.96% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,300.00 | 0.86% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$134,822.22 | 0.91% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$134,730.28 | 0.91% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$137,750.00 | 0.93% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 2 | \$274,722.36 | 1.85% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,775.00 | 0.99% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$139,815.64 | 0.94% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$431,141.94 | 2.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$130,957.00 | 0.88% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------------|
| | DIVERSIFIED HOME MORTGAGE | 1 | \$136,350.00 | 0.92% | 0 | \$0.00 |
| | E MORTGAGE FINANCIAL | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$141,371.91 | 0.95% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$141,300.00 | 0.95% | 0 | \$0.00 |
| | FIRST PREMIER BANK. | 1 | \$148,750.00 | 1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$128,250.00 | 0.87% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$135,200.00 | 0.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,394,933.39 | 16.17% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$129,515.56 | 0.87% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$142,500.00 | 0.96% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$131,800.00 | 0.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$137,568.60 | 0.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$127,919.20 | 0.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION. | 1 | \$142,312.35 | 0.96% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP.ISAOA | 1 | \$127,831.44 | 0.86% | 0 | \$0.00 |
| | HOMESTED FUNDING CORP., A CORPORATION | 1 | \$145,612.32 | 0.98% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$139,379.43 | 0.94% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.85% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$141,813.01 | 0.96% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$140,800.00 | 0.95% | 1 | \$137,505.76 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY. | 1 | \$127,339.59 | 0.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,800.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE SERVICES III,LLC | 2 | \$278,328.16 | 1.88% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$137,073.33 | 0.93% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,231.67 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$140,718.63 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$138,975.00 | 0.94% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$128,250.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$148,000.00 | 1% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$132,832.67 | 0.9% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$268,670.00 | 1.81% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$132,999.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,815.64 | 0.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$147,250.00 | 0.99% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$139,925.00 | 0.94% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$144,821.71 | 0.98% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$134,826.22 | 0.91% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 1% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$133,004.51 | 0.9% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$149,806.92 | 1.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$143,760.00 | 0.97% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$288,821.34 | 1.95% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$139,269.00 | 0.94% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | \$142,500.00 | 1% | 0 | \$0.00 |
| Total | | 107 | \$14,815,077.52 | 100% | 1 | \$137,505.76 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XSNFO | ACOPIA, LLC, A CORPORATION | 1 | \$124,128.99 | 3.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$248,187.33 | 7.07% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$122,866.64 | 3.5% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$243,205.89 | 6.93% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$122,400.00 | 3.49% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$121,450.48 | 3.46% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,841.97 | 3.41% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$123,500.00 | 3.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,969.09 | 3.45% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$124,546.67 | 3.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$350,600.00 | 9.99% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$115,805.00 | 3.3% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION. | 2 | \$245,447.01 | 6.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$123,045.00 | 3.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION. | 1 | \$122,550.00 | 3.49% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,843.99 | 3.53% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,544.63 | 3.43% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$122,342.32 | 3.49% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$119,256.00 | 3.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$238,649.01 | 6.8% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$123,241.16 | 3.51% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$122,400.00 | 3.49% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$111,200.00 | 3.15% | 0 | \$0.00 |
| Total | | 29 | \$3,510,021.18 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XSNQ6 | PEOPLE'S UNITED BANK | 1 | \$100,141.02 | 100% | 0 | \$0.00 |
| Total | | 1 | \$100,141.02 | 100% | 0 | \$0.00 |
| 3138XSNS2 | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$161,643.64 | 5.64% | 0 | \$0.00 |
| | HERGET BANK | 2 | \$186,221.64 | 6.5% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$119,443.91 | 4.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$311,828.88 | 10.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$242,736.67 | 8.47% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$62,263.16 | 2.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$40,048.78 | 1.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$148,355.11 | 5.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$125,687.43 | 4.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$344,863.20 | 12.03% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$557,639.48 | 19.46% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$52,866.38 | 1.84% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$511,943.50 | 17.87% | 0 | \$0.00 |
| Total | | 26 | \$2,865,541.78 | 100% | 0 | \$0.00 |
| 3138XSNT0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$31,961.55 | 2% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$34,121.82 | 2.14% | 0 | \$0.00 |
| | BRIMFIELD BANK | 2 | \$57,635.05 | 3.61% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$293,613.74 | 18.41% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$60,257.22 | 3.78% | 0 | \$0.00 |
| | HERGET BANK | 3 | \$196,605.38 | 12.33% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$46,694.39 | 2.93% | 1 | \$46,207.30 |
| | ILLINOIS NATIONAL BANK | 1 | \$47,761.74 | 2.99% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$35,860.28 | 2.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$71,089.22 | 4.46% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$83,298.92 | 5.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$64,504.12 | 4.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$96,928.21 | 6.08% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$72,754.46 | 4.56% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$140,933.45 | 8.84% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$35,309.46 | 2.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$75,311.12 | 4.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | WELLS FARGO BANK, N.A. | 1 | \$84,194.15 | 5.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$65,925.70 | 4.15% | 0 | \$0.00 |
| Total | | 27 | \$1,594,759.98 | 100% | 1 | \$46,207.30 |
| | | | | | | |
| 3138XSNU7 | BUSEY BANK | 3 | \$284,257.03 | 24.1% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$97,464.73 | 8.26% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$99,088.32 | 8.4% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$215,627.10 | 18.28% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$88,075.73 | 7.47% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$99,195.33 | 8.41% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,695.85 | 7.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$207,999.33 | 17.64% | 0 | \$0.00 |
| Total | | 12 | \$1,179,403.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSNV5 | BUSEY BANK | 3 | \$378,248.04 | 9.73% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$161,128.69 | 4.14% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 2 | \$310,627.01 | 7.99% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$124,607.71 | 3.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$551,250.98 | 14.18% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$213,235.25 | 5.48% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$237,293.12 | 6.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$111,971.42 | 2.88% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$295,370.79 | 7.6% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$148,333.18 | 3.82% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,951.87 | 3.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$248,289.91 | 6.39% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$149,428.40 | 3.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$170,862.56 | 4.39% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$131,725.36 | 3.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,917.72 | 3.78% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$119,429.88 | 3.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$260,451.25 | 6.7% | 0 | \$0.00 |
| Total | | 27 | \$3,888,123.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XSNW3 | BUSEY BANK | 1 | \$85,907.62 | 10.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$133,328.90 | 15.79% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$106,558.42 | 12.62% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,995.37 | 13.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$400,723.44 | 47.45% | 0 | \$0.00 |
| Total | | 8 | \$844,513.75 | 100% | 0 | \$0.00 |
| 3138XSNZ6 | FIRST HOME MORTGAGE CORPORATION | 2 | \$584,312.11 | 44.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$385,152.97 | 29.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$343,214.08 | 26.15% | 0 | \$0.00 |
| Total | | 4 | \$1,312,679.16 | 100% | 0 | \$0.00 |
| 3138XSSA6 | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$189,195.89 | 9.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 12 | \$1,866,171.22 | 90.8% | 0 | \$0.00 |
| Total | | 13 | \$2,055,367.11 | 100% | 0 | \$0.00 |
| 3138XSSB4 | PULASKI BANK | 1 | \$154,850.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$154,850.00 | 100% | 0 | \$0.00 |
| 3138XSSC2 | GREAT SOUTHERN BANK | 1 | \$55,226.58 | 100% | 0 | \$0.00 |
| Total | | 1 | \$55,226.58 | 100% | 0 | \$0.00 |
| 3138XSSD0 | WEICHERT FINANCIAL SERVICES | 18 | \$6,000,254.79 | 100% | 0 | \$0.00 |
| Total | | 18 | \$6,000,254.79 | 100% | 0 | \$0.00 |
| 3138XSSE8 | WEICHERT FINANCIAL SERVICES | 18 | \$5,999,530.24 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,999,530.24 | 100% | 0 | \$0.00 |
| 3138XSSF5 | WEICHERT FINANCIAL SERVICES | 30 | \$7,999,968.15 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,999,968.15 | 100% | 0 | \$0.00 |
| 3138XSSG3 | MORTGAGE ACCESS CORP | 1 | \$218,500.00 | 3.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 28 | \$6,781,496.39 | 96.88% | 0 | \$0.00 |
| Total | | 29 | \$6,999,996.39 | 100% | 0 | \$0.00 |
| 3138XSSH1 | WEICHERT FINANCIAL SERVICES | 11 | \$2,664,935.00 | 100% | 1 | \$211,061.65 |
| Total | | 11 | \$2,664,935.00 | 100% | 1 | \$211,061.65 |
| 3138XSSJ7 | WEICHERT FINANCIAL SERVICES | 15 | \$1,895,334.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,895,334.60 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XSTD9 | NATIONSTARMORTGAGE | 2 | \$823,864.38 | 100% | 0 | \$0.00 |
| Total | | 2 | \$823,864.38 | 100% | 0 | \$0.00 |
| 3138XSTE7 | NATIONSTARMORTGAGE | 6 | \$1,452,991.37 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,452,991.37 | 100% | 0 | \$0.00 |
| 3138XSTF4 | CRESTLINE FUNDING CORPORATION | 1 | \$410,538.60 | 21.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 3 | \$754,712.22 | 39.39% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 2 | \$622,682.82 | 32.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$128,000.00 | 6.68% | 0 | \$0.00 |
| Total | | 7 | \$1,915,933.64 | 100% | 0 | \$0.00 |
| 3138XSTG2 | DISCOVER HOME LOANS INC. | 1 | \$249,200.00 | 5.89% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$381,000.00 | 9.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,597,668.44 | 85.1% | 0 | \$0.00 |
| Total | | 19 | \$4,227,868.44 | 100% | 0 | \$0.00 |
| 3138XSTH0 | GUARANTEED RATE INC. | 1 | \$167,746.97 | 28.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$413,529.48 | 71.14% | 0 | \$0.00 |
| Total | | 2 | \$581,276.45 | 100% | 0 | \$0.00 |
| 3138XSTJ6 | DISCOVER HOME LOANS INC. | 4 | \$727,300.00 | 18.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$412,000.00 | 10.5% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,500.00 | 4.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$327,000.00 | 8.34% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$389,785.60 | 9.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,902,952.00 | 48.51% | 0 | \$0.00 |
| Total | | 14 | \$3,922,537.60 | 100% | 0 | \$0.00 |
| 3138XSTK3 | NATIONSTARMORTGAGE | 11 | \$2,567,968.66 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,567,968.66 | 100% | 0 | \$0.00 |
| 3138XSTL1 | DISCOVER HOME LOANS INC. | 1 | \$554,801.10 | 3.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$416,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$251,682.95 | 1.42% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$159,200.00 | 0.9% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$14,138,393.88 | 79.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$592,219.11 | 3.34% | 0 | \$0.00 |
| | | 1 | \$302,400.00 | 1.7% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$304,000.00 | 1.71% | 0 | \$0.00 |
| Total | | | 70 | \$17,737,697.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XSTM9 | | NATIONSTARMORTGAGE | 29 | \$2,815,378.24 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,815,378.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XSTN7 | | CROSSCOUNTRY MORTGAGE INC. | 1 | \$130,150.00 | 1.39% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC. | 1 | \$144,000.00 | 1.53% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 67 | \$9,110,033.22 | 97.08% | 0 | \$0.00 |
| Total | | | 69 | \$9,384,183.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XSTP2 | | DISCOVER HOME LOANS INC. | 1 | \$168,000.00 | 28.98% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 1 | \$411,700.93 | 71.02% | 0 | \$0.00 |
| Total | | | 2 | \$579,700.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XSWG8 | | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$786,033.62 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$786,033.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XSZ26 | | HOMEWARD RESIDENTIAL INC. | 1 | \$249,000.00 | 18.6% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$722,992.32 | 54.02% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$366,447.25 | 27.38% | 0 | \$0.00 |
| Total | | | 4 | \$1,338,439.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XSZL4 | | DIRECTORS FINANCIAL GROUP | 1 | \$197,733.29 | 11.98% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$501,180.00 | 30.37% | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$245,000.00 | 14.84% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$706,573.00 | 42.81% | 0 | \$0.00 |
| Total | | | 7 | \$1,650,486.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XSZM2 | | AMERIFIRST FINANCIAL INC. | 1 | \$203,754.88 | 5.38% | 0 | \$0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$389,497.98 | 10.29% | 0 | \$0.00 |
| | | DATA MORTGAGE INC. | 1 | \$303,026.94 | 8% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | \$612,700.00 | 16.18% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 6 | \$1,622,195.00 | 42.84% | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$265,000.00 | 7% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$308,250.00 | 8.14% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,287.20 | 2.17% | 0 | \$0.00 |
| Total | | | 14 | \$3,786,712.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XSZN0 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$247,316.67 | 3.97% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 11 | \$2,493,068.85 | 40.01% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 14 | \$3,339,119.01 | 53.59% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$151,200.00 | 2.43% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 27 | \$6,230,704.53 | 100% | 0 | \$0.00 |
| 3138XSZP5 | HIGHTECHLENDING INC. | | 1 | \$517,862.46 | 14.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 8 | \$2,271,224.00 | 61.84% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 1 | \$189,750.00 | 5.17% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | | 1 | \$273,700.00 | 7.45% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | | 1 | \$215,262.55 | 5.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | | 1 | \$204,850.00 | 5.58% | 0 | \$0.00 |
| Total | | | 13 | \$3,672,649.01 | 100% | 0 | \$0.00 |
| 3138XSZQ3 | HOMEWARD RESIDENTIAL INC. | | 4 | \$1,071,450.00 | 72.63% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 1 | \$403,700.00 | 27.37% | 0 | \$0.00 |
| Total | | | 5 | \$1,475,150.00 | 100% | 0 | \$0.00 |
| 3138XSZR1 | HOMEWARD RESIDENTIAL INC. | | 5 | \$1,102,842.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,102,842.00 | 100% | 0 | \$0.00 |
| 3138XSZS9 | HOMEWARD RESIDENTIAL INC | | 1 | \$106,800.00 | 7.6% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 11 | \$950,509.65 | 67.6% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 3 | \$283,077.96 | 20.13% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | | 1 | \$65,600.00 | 4.67% | 0 | \$0.00 |
| Total | | | 16 | \$1,405,987.61 | 100% | 0 | \$0.00 |
| 3138XSZT7 | HOMEWARD RESIDENTIAL INC. | | 16 | \$2,071,305.24 | 80.52% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 1 | \$122,700.00 | 4.77% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | | 1 | \$138,150.00 | 5.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | | 1 | \$120,000.00 | 4.66% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | | 1 | \$120,348.39 | 4.68% | 0 | \$0.00 |
| Total | | | 20 | \$2,572,503.63 | 100% | 0 | \$0.00 |
| 3138XSZU4 | HOMEWARD RESIDENTIAL INC. | | 9 | \$1,482,430.00 | 75.75% | 0 | \$0.00 |
| | IAPPROVE LENDING | | 1 | \$160,000.00 | 8.18% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 2 | \$314,600.00 | 16.07% | 0 | \$0.00 |
| Total | | | 12 | \$1,957,030.00 | 100% | 0 | \$0.00 |
| 3138XSZV2 | CENTENNIAL LENDING GROUP LLC | | 1 | \$41,203.78 | 3.78% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | | 1 | \$51,940.35 | 4.77% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 3 | \$175,245.06 | 16.1% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | | 8 | \$713,578.26 | 65.55% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$46,900.00 | 4.31% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | | 1 | \$59,765.46 | 5.49% | 0 | \$0.00 |
| Total | | | 15 | \$1,088,632.91 | 100% | 0 | \$0.00 |
| 3138XSZW0 | FISHER FINANCIAL GROUP INC. | | 1 | \$117,465.11 | 11.13% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$383,861.00 | 36.38% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 5 | \$553,672.87 | 52.49% | 0 | \$0.00 |
| Total | | | 9 | \$1,054,998.98 | 100% | 0 | \$0.00 |
| 3138XSZX8 | | HOMEWARD RESIDENTIAL INC | 2 | \$299,065.03 | 4.23% | 1 | \$218,263.28 |
| | | HOMEWARD RESIDENTIAL INC. | 25 | \$3,593,437.62 | 50.8% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 12 | \$1,924,350.00 | 27.2% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC. | 3 | \$750,000.00 | 10.6% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 1 | \$69,000.00 | 0.98% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$438,500.00 | 6.19% | 0 | \$0.00 |
| Total | | | 44 | \$7,074,352.65 | 100% | 1 | \$218,263.28 |
| 3138XSZY6 | | CROSSLINE CAPITAL INC. | 1 | \$160,667.76 | 5.84% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$210,250.00 | 7.65% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 11 | \$1,862,544.00 | 67.74% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$378,036.80 | 13.75% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$137,998.42 | 5.02% | 0 | \$0.00 |
| Total | | | 16 | \$2,749,496.98 | 100% | 0 | \$0.00 |
| 3138XSZZ3 | | CASHCALL INC. | 5 | \$1,417,127.98 | 55.95% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$469,573.20 | 18.54% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$646,366.41 | 25.51% | 0 | \$0.00 |
| Total | | | 11 | \$2,533,067.59 | 100% | 0 | \$0.00 |
| 3138XT4A0 | | STATE FARM BANK, F.S.B. | 26 | \$1,639,679.15 | 100% | 1 | \$62,357.22 |
| Total | | | 26 | \$1,639,679.15 | 100% | 1 | \$62,357.22 |
| 3138XT4B8 | | STATE FARM BANK, F.S.B. | 28 | \$2,760,704.93 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,760,704.93 | 100% | 0 | \$0.00 |
| 3138XT4C6 | | STATE FARM BANK, F.S.B. | 12 | \$1,393,048.04 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,393,048.04 | 100% | 0 | \$0.00 |
| 3138XT4E2 | | STATE FARM BANK, F.S.B. | 11 | \$1,535,854.28 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,535,854.28 | 100% | 0 | \$0.00 |
| 3138XT4F9 | | STATE FARM BANK, F.S.B. | 28 | \$6,153,918.21 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,153,918.21 | 100% | 0 | \$0.00 |
| 3138XT4G7 | | STATE FARM BANK, F.S.B. | 52 | \$11,897,627.74 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$11,897,627.74 | 100% | 0 | \$0.00 |
| 3138XT4H5 | | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$581,500.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$581,500.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XT4L6 | | PEOPLE'S UNITED BANK | 1 | \$91,995.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$91,995.22 | 100% | 0 | \$0.00 |
| 3138XT4M4 | | ROCKVILLE BANK | 1 | \$224,315.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$224,315.05 | 100% | 0 | \$0.00 |
| 3138XT4N2 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$200,602.69 | 10.72% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 2 | \$284,022.23 | 15.18% | 0 | \$0.00 |
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | 2 | \$395,077.26 | 21.11% | 0 | \$0.00 |
| | | ROCKVILLE BANK | 2 | \$302,447.89 | 16.16% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$535,130.91 | 28.59% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$154,230.00 | 8.24% | 0 | \$0.00 |
| Total | | | 10 | \$1,871,510.98 | 100% | 0 | \$0.00 |
| 3138XT4P7 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$246,619.70 | 18.23% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$80,176.36 | 5.93% | 0 | \$0.00 |
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | 2 | \$374,622.32 | 27.7% | 0 | \$0.00 |
| | | ROCKVILLE BANK | 3 | \$511,399.09 | 37.81% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$139,784.45 | 10.33% | 0 | \$0.00 |
| Total | | | 8 | \$1,352,601.92 | 100% | 0 | \$0.00 |
| 3138XT4R3 | | THE HUNTINGTON NATIONAL BANK | 1 | \$70,334.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$70,334.89 | 100% | 0 | \$0.00 |
| 3138XT4S1 | | THE HUNTINGTON NATIONAL BANK | 1 | \$154,101.08 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$154,101.08 | 100% | 0 | \$0.00 |
| 3138XT4T9 | | THE HUNTINGTON NATIONAL BANK | 1 | \$168,938.94 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$168,938.94 | 100% | 0 | \$0.00 |
| 3138XT4U6 | | GULF COAST BANK & TRUST | 2 | \$451,784.45 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$451,784.45 | 100% | 0 | \$0.00 |
| 3138XT4V4 | | IBERIABANK MORTGAGE COMPANY | 2 | \$190,434.31 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$190,434.31 | 100% | 0 | \$0.00 |
| 3138XT5E1 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 8 | \$1,012,574.80 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,012,574.80 | 100% | 0 | \$0.00 |
| 3138XT5F8 | | INTERBANK MORTGAGE COMPANY | 2 | \$1,133,260.36 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,133,260.36 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138XT5G6 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$295,743.05 | 3.92% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC. | 1 | \$343,539.91 | 4.56% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 2 | \$365,000.00 | 4.84% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$5,880,750.00 | 78.01% | 0 | \$0.00 |
| | LIBERTY HOME LOANS | 1 | \$240,000.00 | 3.18% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$413,225.83 | 5.49% | 0 | \$0.00 |
| Total | | 25 | \$7,538,258.79 | 100% | 0 | \$0.00 |
| 3138XT5H4 | INTERBANK MORTGAGE COMPANY | 22 | \$4,185,909.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,185,909.00 | 100% | 0 | \$0.00 |
| 3138XT5J0 | INTERBANK MORTGAGE COMPANY | 10 | \$2,035,400.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,035,400.00 | 100% | 0 | \$0.00 |
| 3138XT5K7 | INTERBANK MORTGAGE COMPANY | 9 | \$2,386,410.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,386,410.00 | 100% | 0 | \$0.00 |
| 3138XT5L5 | ROUNDPOINT MORTGAGE COMPANY | 16 | \$2,019,543.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,019,543.00 | 100% | 0 | \$0.00 |
| 3138XT5M3 | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,272,856.32 | 100% | 1 | \$141,371.14 |
| Total | | 12 | \$1,272,856.32 | 100% | 1 | \$141,371.14 |
| 3138XT5N1 | ALLEGHENY MORTGAGE CORP. | 1 | \$66,405.00 | 4.78% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$36,000.00 | 2.59% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$45,841.29 | 3.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,358.64 | 5.71% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$131,034.02 | 9.43% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$67,200.00 | 4.84% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$135,340.00 | 9.74% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$149,839.29 | 10.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$61,595.00 | 4.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$72,000.00 | 5.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,744.05 | 5.31% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$76,000.00 | 5.47% | 0 | \$0.00 |
| | S AND T BANK | 3 | \$214,287.66 | 15.42% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 2 | \$103,500.00 | 7.45% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$77,508.90 | 5.57% | 0 | \$0.00 |
| Total | | 21 | \$1,389,653.85 | 100% | 0 | \$0.00 |
| 3138XT5P6 | ALLEGHENY MORTGAGE CORP. | 1 | \$88,000.00 | 4.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | ALLIED MORTGAGE GROUP INC | 1 | \$126,917.32 | 6.77% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$130,000.00 | 6.94% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$132,100.58 | 7.05% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$114,000.00 | 6.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$177,146.19 | 9.45% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$91,180.00 | 4.86% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$655,388.12 | 34.96% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$149,865.00 | 8% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$101,727.63 | 5.43% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$108,102.00 | 5.77% | 0 | \$0.00 |
| Total | | 16 | \$1,874,426.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XT5Q4 | AURORA FINANCIAL GROUP INC. | 1 | \$222,738.19 | 3.85% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$612,890.02 | 10.6% | 1 | \$345,020.56 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,950.00 | 3.94% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$179,450.00 | 3.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$483,993.93 | 8.37% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$156,170.00 | 2.7% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$183,969.71 | 3.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$1,003,321.48 | 17.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$380,240.00 | 6.58% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$186,725.00 | 3.23% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$180,193.20 | 3.12% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$175,293.96 | 3.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$464,161.14 | 8.03% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$222,130.00 | 3.84% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$188,922.73 | 3.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$193,772.24 | 3.35% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 2 | \$363,295.17 | 6.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,723.75 | 3.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$176,337.50 | 3.07% | 0 | \$0.00 |
| Total | | 29 | \$5,781,278.02 | 100% | 1 | \$345,020.56 |
| | | | | | | |
| 3138XT5R2 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,447,754.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,447,754.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XT5S0 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$276,792.00 | 16.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,426,153.00 | 83.75% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,702,945.00 | 100% | 0 | \$0.00 |
| 3138XT5T8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$295,000.00 | 14.6% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,725,668.00 | 85.4% | 0 | \$0.00 |
| Total | | | 7 | \$2,020,668.00 | 100% | 0 | \$0.00 |
| 3138XT5U5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$272,016.00 | 28.69% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$676,000.00 | 71.31% | 0 | \$0.00 |
| Total | | | 3 | \$948,016.00 | 100% | 0 | \$0.00 |
| 3138XT5V3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$740,400.00 | 27.36% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,965,492.00 | 72.64% | 0 | \$0.00 |
| Total | | | 10 | \$2,705,892.00 | 100% | 0 | \$0.00 |
| 3138XT5W1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$810,000.00 | 100% | 0 | \$0.00 |
| 3138XT5X9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$636,834.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$636,834.00 | 100% | 0 | \$0.00 |
| 3138XT5Y7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,766.80 | 1.12% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$558,570.92 | 3.81% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$185,362.48 | 1.26% | 0 | \$0.00 |
| | | COLONIAL MORTGAGEG SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$154,000.00 | 1.05% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK. | 1 | \$229,452.21 | 1.56% | 0 | \$0.00 |
| | | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$358,476.42 | 2.44% | 0 | \$0.00 |
| | | COUNTYBANK, A CORPORATION | 1 | \$177,800.00 | 1.21% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$215,085.85 | 1.47% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$552,950.00 | 3.77% | 0 | \$0.00 |
| | | F & M BANK, A BANKING CORPORATION | 1 | \$225,000.00 | 1.53% | 0 | \$0.00 |
| | | F&M BANK A STATE BANK | 1 | \$168,063.20 | 1.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST BANK | 1 | \$174,480.76 | 1.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK. | 2 | \$617,100.00 | 4.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$298,800.00 | 2.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$458,888.96 | 3.13% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$162,509.31 | 1.11% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$242,998.33 | 1.66% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$315,074.43 | 2.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION | 1 | \$298,730.35 | 2.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$206,749.77 | 1.41% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$568,670.21 | 3.88% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$233,607.14 | 1.59% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$228,030.84 | 1.55% | 0 | \$0.00 |
| | SOUTHWEST BANK, A BANKING CORPORATION. | 1 | \$156,655.00 | 1.07% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$225,792.35 | 1.54% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$218,605.56 | 1.49% | 0 | \$0.00 |
| | U.S. BANK N.A. | 29 | \$6,949,202.88 | 47.38% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$168,085.62 | 1.15% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$152,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 61 | \$14,665,509.39 | 100% | 0 | \$0.00 |
| 3138XT5Z4 | COMMUNITY MORTGAGE LLC | 1 | \$111,750.00 | 7.75% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,329,935.70 | 92.25% | 0 | \$0.00 |
| Total | | 12 | \$1,441,685.70 | 100% | 0 | \$0.00 |
| 3138XT6A8 | U.S. BANK N.A. | 17 | \$1,364,134.96 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,364,134.96 | 100% | 0 | \$0.00 |
| 3138XT6B6 | MIDSOUTH BANK | 1 | \$58,331.19 | 4.31% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,178,196.50 | 87.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$116,534.21 | 8.61% | 0 | \$0.00 |
| Total | | 16 | \$1,353,061.90 | 100% | 0 | \$0.00 |
| 3138XT6C4 | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$255,231.63 | 14.03% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | | U.S. BANK N.A. | 8 | \$1,564,031.22 | 85.97% | 0 | \$0.00 |
| Total | | | 9 | \$1,819,262.85 | 100% | 0 | \$0.00 |
| 3138XT6D2 | | BOKF, NA DBA BANK OF TEXAS | 2 | \$613,096.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$613,096.00 | 100% | 0 | \$0.00 |
| 3138XT6E0 | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$340,200.00 | 18.01% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$322,920.00 | 17.1% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$808,500.00 | 42.81% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 22.08% | 0 | \$0.00 |
| Total | | | 5 | \$1,888,620.00 | 100% | 0 | \$0.00 |
| 3138XT6F7 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$379,859.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$379,859.00 | 100% | 0 | \$0.00 |
| 3138XT6G5 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$6,295,850.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$6,295,850.00 | 100% | 0 | \$0.00 |
| 3138XT6H3 | | LADERA LENDING INC | 1 | \$272,000.00 | 4.34% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,994,465.00 | 95.66% | 1 | \$235,566.04 |
| Total | | | 19 | \$6,266,465.00 | 100% | 1 | \$235,566.04 |
| 3138XT7M1 | | RBS CITIZENS, NA | 45 | \$2,861,961.23 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$2,861,961.23 | 100% | 0 | \$0.00 |
| 3138XTB20 | | QUICKEN LOANS INC. | 11 | \$1,043,128.56 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,043,128.56 | 100% | 0 | \$0.00 |
| 3138XTB38 | | QUICKEN LOANS INC. | 22 | \$1,377,097.86 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,377,097.86 | 100% | 0 | \$0.00 |
| 3138XTB46 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 124 | \$24,654,227.73 | 99.74% | 0 | \$0.00 |
| Total | | | 125 | \$24,719,227.73 | 100% | 0 | \$0.00 |
| 3138XTB53 | | QUICKEN LOANS INC. | 12 | \$2,216,570.88 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,216,570.88 | 100% | 0 | \$0.00 |
| 3138XTB61 | | QUICKEN LOANS INC. | 180 | \$40,979,701.67 | 100% | 2 | \$480,009.46 |
| Total | | | 180 | \$40,979,701.67 | 100% | 2 | \$480,009.46 |
| 3138XTB79 | | COLUMBIA STATE BANK | 1 | \$78,300.00 | 1.44% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 79 | \$5,350,592.01 | 98.56% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|--------------------|
| Total | | | 80 | \$5,428,892.01 | 100% | 0 | \$0.00 |
| 3138XTB87 | | QUICKEN LOANS INC. | 56 | \$5,517,930.10 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$5,517,930.10 | 100% | 0 | \$0.00 |
| 3138XTB95 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 4.17% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 22 | \$2,574,813.11 | 95.83% | 0 | \$0.00 |
| Total | | | 23 | \$2,686,813.11 | 100% | 0 | \$0.00 |
| 3138XTBS3 | | QUICKEN LOANS INC. | 32 | \$6,903,339.71 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,903,339.71 | 100% | 0 | \$0.00 |
| 3138XTBT1 | | QUICKEN LOANS INC. | 72 | \$18,744,105.35 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$18,744,105.35 | 100% | 0 | \$0.00 |
| 3138XTBU8 | | QUICKEN LOANS INC. | 41 | \$5,352,105.43 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,352,105.43 | 100% | 0 | \$0.00 |
| 3138XTBV6 | | QUICKEN LOANS INC. | 21 | \$2,422,302.88 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,422,302.88 | 100% | 0 | \$0.00 |
| 3138XTBW4 | | BANKUNITED, N.A. | 1 | \$85,099.96 | 1.49% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 59 | \$5,637,130.13 | 98.51% | 0 | \$0.00 |
| Total | | | 60 | \$5,722,230.09 | 100% | 0 | \$0.00 |
| 3138XTBX2 | | QUICKEN LOANS INC. | 64 | \$4,188,725.00 | 100% | 1 | \$62,511.25 |
| Total | | | 64 | \$4,188,725.00 | 100% | 1 | \$62,511.25 |
| 3138XTBY0 | | QUICKEN LOANS INC. | 54 | \$10,348,290.92 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$10,348,290.92 | 100% | 0 | \$0.00 |
| 3138XTBZ7 | | QUICKEN LOANS INC. | 11 | \$1,468,864.94 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,468,864.94 | 100% | 0 | \$0.00 |
| 3138XTC29 | | QUICKEN LOANS INC. | 45 | \$12,658,225.00 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$12,658,225.00 | 100% | 0 | \$0.00 |
| 3138XTC37 | | QUICKEN LOANS INC. | 5 | \$1,106,477.09 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,106,477.09 | 100% | 0 | \$0.00 |
| 3138XTC45 | | AQUESTA BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$338,546.46 | 0.81% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|
| | QUICKEN LOANS INC. | 174 | \$40,923,979.74 | 97.43% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$436,100.00 | 1.03% | 0 | \$0.00 |
| Total | | 179 | \$42,003,626.20 | 100% | 0 | \$0.00 |
| 3138XTC52 | QUICKEN LOANS INC. | 177 | \$35,335,731.29 | 100% | 0 | \$0.00 |
| Total | | 177 | \$35,335,731.29 | 100% | 0 | \$0.00 |
| 3138XTC60 | QUICKEN LOANS INC. | 65 | \$4,459,050.00 | 100% | 0 | \$0.00 |
| Total | | 65 | \$4,459,050.00 | 100% | 0 | \$0.00 |
| 3138XTC78 | QUICKEN LOANS INC. | 79 | \$7,712,036.20 | 100% | 0 | \$0.00 |
| Total | | 79 | \$7,712,036.20 | 100% | 0 | \$0.00 |
| 3138XTC86 | QUICKEN LOANS INC. | 38 | \$4,486,200.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$4,486,200.00 | 100% | 0 | \$0.00 |
| 3138XTC94 | QUICKEN LOANS INC. | 38 | \$7,316,886.87 | 100% | 0 | \$0.00 |
| Total | | 38 | \$7,316,886.87 | 100% | 0 | \$0.00 |
| 3138XTCA1 | QUICKEN LOANS INC. | 84 | \$11,526,311.91 | 100% | 0 | \$0.00 |
| Total | | 84 | \$11,526,311.91 | 100% | 0 | \$0.00 |
| 3138XTCB9 | QUICKEN LOANS INC. | 54 | \$3,332,545.09 | 100% | 1 | \$71,285.81 |
| Total | | 54 | \$3,332,545.09 | 100% | 1 | \$71,285.81 |
| 3138XTCC7 | QUICKEN LOANS INC. | 21 | \$2,030,188.69 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,030,188.69 | 100% | 0 | \$0.00 |
| 3138XTCD5 | FIRST NATIONAL BANK (VA) | 1 | \$169,000.00 | 2.12% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$624,618.67 | 7.84% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$129,824.88 | 1.63% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 29 | \$7,044,784.95 | 88.41% | 0 | \$0.00 |
| Total | | 32 | \$7,968,228.50 | 100% | 0 | \$0.00 |
| 3138XTCE3 | ALLIANCE CREDIT UNION | 1 | \$226,800.00 | 0.2% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$127,125.00 | 0.11% | 0 | \$0.00 |
| | MILLENNIUM BANK (IL) | 1 | \$385,000.00 | 0.34% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$331,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$170,769.86 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 441 | \$110,120,798.37 | 98.17% | 1 | \$309,635.61 |
| | SOUTH ATLANTIC BANK | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|
| Total | | | 449 | \$112,173,193.23 | 100% | 1 | \$309,635.61 |
| 3138XTCF0 | | QUICKEN LOANS INC. | 13 | \$1,237,059.02 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,237,059.02 | 100% | 0 | \$0.00 |
| 3138XTCG8 | | QUICKEN LOANS INC. | 7 | \$1,582,916.80 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,582,916.80 | 100% | 0 | \$0.00 |
| 3138XTCH6 | | QUICKEN LOANS INC. | 9 | \$1,477,166.69 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,477,166.69 | 100% | 0 | \$0.00 |
| 3138XTCJ2 | | QUICKEN LOANS INC. | 19 | \$2,796,379.94 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,796,379.94 | 100% | 0 | \$0.00 |
| 3138XTCK9 | | QUICKEN LOANS INC. | 83 | \$21,908,164.91 | 98.13% | 1 | \$419,592.67 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| Total | | | 84 | \$22,325,164.91 | 100% | 1 | \$419,592.67 |
| 3138XTCL7 | | BANK OF THE JAMES | 1 | \$155,808.18 | 1.67% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 57 | \$9,154,353.06 | 98.33% | 2 | \$309,175.90 |
| Total | | | 58 | \$9,310,161.24 | 100% | 2 | \$309,175.90 |
| 3138XTCM5 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$145,000.00 | 1.33% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 80 | \$10,747,818.28 | 98.67% | 0 | \$0.00 |
| Total | | | 81 | \$10,892,818.28 | 100% | 0 | \$0.00 |
| 3138XTCN3 | | QUICKEN LOANS INC. | 46 | \$5,339,669.69 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$5,339,669.69 | 100% | 0 | \$0.00 |
| 3138XTCP8 | | QUICKEN LOANS INC. | 122 | \$11,975,197.54 | 100% | 0 | \$0.00 |
| Total | | | 122 | \$11,975,197.54 | 100% | 0 | \$0.00 |
| 3138XTCQ6 | | QUICKEN LOANS INC. | 131 | \$8,887,350.84 | 100% | 0 | \$0.00 |
| Total | | | 131 | \$8,887,350.84 | 100% | 0 | \$0.00 |
| 3138XTCR4 | | QUICKEN LOANS INC. | 4 | \$1,188,700.32 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,188,700.32 | 100% | 0 | \$0.00 |
| 3138XTCS2 | | GUARANTEE MORTGAGE CORPORATION | 2 | \$1,304,500.00 | 1.52% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$218,550.00 | 0.26% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$280,250.00 | 0.33% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 322 | \$83,150,739.33 | 97.04% | 1 | \$177,834.35 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 3 | \$728,839.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 329 | \$85,682,878.33 | 100% | 1 | \$177,834.35 |
| 3138XTCT0 | FIRST COMMUNITY NATIONAL BANK | | 1 | \$33,750.00 | 0.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 50 | \$3,615,263.70 | 99.08% | 0 | \$0.00 |
| Total | | | 51 | \$3,649,013.70 | 100% | 0 | \$0.00 |
| 3138XTCU7 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | | 1 | \$92,000.00 | 2.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 46 | \$4,459,208.94 | 97.98% | 0 | \$0.00 |
| Total | | | 47 | \$4,551,208.94 | 100% | 0 | \$0.00 |
| 3138XTCV5 | QUICKEN LOANS INC. | | 46 | \$6,327,275.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$6,327,275.00 | 100% | 0 | \$0.00 |
| 3138XTCW3 | QUICKEN LOANS INC. | | 142 | \$9,377,518.13 | 100% | 0 | \$0.00 |
| Total | | | 142 | \$9,377,518.13 | 100% | 0 | \$0.00 |
| 3138XTCX1 | QUICKEN LOANS INC. | | 70 | \$6,873,550.00 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$6,873,550.00 | 100% | 0 | \$0.00 |
| 3138XTCY9 | QUICKEN LOANS INC. | | 53 | \$7,330,560.00 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$7,330,560.00 | 100% | 0 | \$0.00 |
| 3138XTCZ6 | QUICKEN LOANS INC. | | 23 | \$3,790,975.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,790,975.00 | 100% | 0 | \$0.00 |
| 3138XTDA0 | QUICKEN LOANS INC. | | 7 | \$1,022,931.17 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,022,931.17 | 100% | 0 | \$0.00 |
| 3138XTDB8 | QUICKEN LOANS INC. | | 14 | \$1,608,625.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,608,625.00 | 100% | 0 | \$0.00 |
| 3138XTDC6 | QUICKEN LOANS INC. | | 8 | \$1,475,475.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,475,475.00 | 100% | 0 | \$0.00 |
| 3138XTDD4 | QUICKEN LOANS INC. | | 5 | \$1,088,850.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,088,850.00 | 100% | 0 | \$0.00 |
| 3138XTDE2 | GUARANTEE MORTGAGE CORPORATION | | 1 | \$566,000.00 | 3.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 1 | \$625,500.00 | 3.53% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 81 | \$16,544,319.33 | 93.28% | 0 | \$0.00 |
| Total | | | 83 | \$17,735,819.33 | 100% | 0 | \$0.00 |
| 3138XTDF9 | QUICKEN LOANS INC. | | 76 | \$13,144,702.15 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$13,144,702.15 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138XTDG7 | QUICKEN LOANS INC. | 54 | \$3,717,499.74 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,717,499.74 | 100% | 0 | \$0.00 |
| 3138XTDH5 | QUICKEN LOANS INC. | 29 | \$2,830,531.12 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,830,531.12 | 100% | 0 | \$0.00 |
| 3138XTDJ1 | QUICKEN LOANS INC. | 19 | \$2,210,146.87 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,210,146.87 | 100% | 0 | \$0.00 |
| 3138XTDK8 | QUICKEN LOANS INC. | 12 | \$1,502,525.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,502,525.00 | 100% | 0 | \$0.00 |
| 3138XTDL6 | QUICKEN LOANS INC. | 41 | \$2,742,654.67 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,742,654.67 | 100% | 0 | \$0.00 |
| 3138XTDM4 | BANK OF LEXINGTON, INC. | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 139 | \$31,331,327.86 | 98.37% | 1 | \$104,380.62 |
| Total | | 141 | \$31,849,327.86 | 100% | 1 | \$104,380.62 |
| 3138XTDN2 | QUICKEN LOANS INC. | 9 | \$1,540,250.08 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,540,250.08 | 100% | 0 | \$0.00 |
| 3138XTDP7 | QUICKEN LOANS INC. | 54 | \$9,613,753.31 | 100% | 0 | \$0.00 |
| Total | | 54 | \$9,613,753.31 | 100% | 0 | \$0.00 |
| 3138XTDQ5 | QUICKEN LOANS INC. | 32 | \$3,125,975.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,125,975.00 | 100% | 0 | \$0.00 |
| 3138XTDR3 | QUICKEN LOANS INC. | 37 | \$2,236,125.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,236,125.00 | 100% | 0 | \$0.00 |
| 3138XTE27 | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$142,684.35 | 10.3% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$137,330.93 | 9.92% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$145,000.00 | 10.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$125,696.57 | 9.08% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$130,941.02 | 9.46% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$553,333.00 | 39.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$149,638.79 | 10.81% | 0 | \$0.00 |
| Total | | 10 | \$1,384,624.66 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTE35 | FIRST BANK | 1 | \$116,563.74 | 11.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$113,869.24 | 10.8% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$707,686.00 | 67.15% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$115,760.74 | 10.99% | 0 | \$0.00 |
| Total | | 9 | \$1,053,879.72 | 100% | 0 | \$0.00 |
| 3138XTE43 | BANK OF AMERICA FORK | 1 | \$97,402.84 | 8.55% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$104,674.08 | 9.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$86,296.19 | 7.58% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$89,891.86 | 7.89% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$760,400.06 | 66.79% | 0 | \$0.00 |
| Total | | 12 | \$1,138,665.03 | 100% | 0 | \$0.00 |
| 3138XTE50 | AMERISERV FINANCIAL BANK | 1 | \$22,269.98 | 1.89% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$73,784.17 | 6.25% | 0 | \$0.00 |
| | CAROLINA BANK AND TRUST, A CORPORATION | 1 | \$43,148.09 | 3.65% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$83,200.00 | 7.05% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$62,325.02 | 5.28% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$59,826.34 | 5.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$55,852.81 | 4.73% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING | 1 | \$59,127.21 | 5.01% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$47,143.29 | 3.99% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$589,266.11 | 49.91% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$84,800.00 | 7.17% | 0 | \$0.00 |
| Total | | 19 | \$1,180,743.02 | 100% | 0 | \$0.00 |
| 3138XTE68 | U.S. BANK N.A. | 10 | \$1,041,448.62 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,041,448.62 | 100% | 0 | \$0.00 |
| 3138XTE76 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,903.66 | 8.5% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,603,906.56 | 91.5% | 0 | \$0.00 |
| Total | | 14 | \$1,752,810.22 | 100% | 0 | \$0.00 |
| 3138XTE84 | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$107,711.17 | 4.69% | 0 | \$0.00 |
| | U.S. BANK N.A. | 27 | \$2,187,116.99 | 95.31% | 0 | \$0.00 |
| Total | | 28 | \$2,294,828.16 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTE92 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,118,421.64 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,118,421.64 | 100% | 0 | \$0.00 |
| 3138XTEV3 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$800,355.18 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$800,355.18 | 100% | 0 | \$0.00 |
| 3138XTEW1 | | BUSINESS BANK | 1 | \$338,928.28 | 59.86% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$227,296.84 | 40.14% | 0 | \$0.00 |
| Total | | | 2 | \$566,225.12 | 100% | 0 | \$0.00 |
| 3138XTEY7 | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$207,750.08 | 7.72% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$416,498.95 | 15.48% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,110.09 | 12.05% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 5 | \$1,321,658.67 | 49.12% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$235,716.43 | 8.76% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$184,777.71 | 6.87% | 0 | \$0.00 |
| Total | | | 10 | \$2,690,511.93 | 100% | 0 | \$0.00 |
| 3138XTEZ4 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$169,795.74 | 14.9% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$160,651.21 | 14.1% | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,624.34 | 13.66% | 0 | \$0.00 |
| | | PROSPIERTY BANK | 1 | \$161,185.85 | 14.15% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 3 | \$491,995.00 | 43.19% | 0 | \$0.00 |
| Total | | | 7 | \$1,139,252.14 | 100% | 0 | \$0.00 |
| 3138XTF26 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 7.67% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,500.00 | 7.12% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$109,875.00 | 8.02% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$195,750.50 | 14.29% | 0 | \$0.00 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$106,362.91 | 7.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$87,884.12 | 6.42% | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$89,886.77 | 6.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$100,000.00 | 7.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION | 1 | \$92,128.52 | 6.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 7.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$108,631.76 | 7.93% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$86,925.00 | 6.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$89,886.77 | 6.55% | 0 | \$0.00 |
| Total | | 14 | \$1,369,831.35 | 100% | 0 | \$0.00 |
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| 3138XTF34 | ACADEMY MORTGAGE CORPORATION. | 1 | \$351,500.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 2.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$236,235.00 | 1.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,500.00 | 1.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$472,000.00 | 3.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$327,750.00 | 2.3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$374,775.00 | 2.63% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$239,900.00 | 1.68% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$525,300.00 | 3.69% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$265,440.00 | 1.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$382,500.00 | 2.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$168,150.00 | 1.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY | 1 | \$386,650.00 | 2.71% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$232,914.00 | 1.64% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,250.00 | 2.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 1.86% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 1.97% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | | | | |
| | GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 1.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,605.00 | 2.84% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$311,920.00 | 2.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,419.00 | 2.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 2.76% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$446,250.00 | 3.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,812.00 | 2.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$289,750.00 | 2.03% | 0 | \$0.00 |
| | NVR MORTGAE FINANCE, INC. | 1 | \$392,000.00 | 2.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$399,607.00 | 2.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 2.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$499,356.38 | 3.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$294,500.00 | 2.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$197,745.13 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC., | 1 | \$365,750.00 | 2.57% | 0 | \$0.00 |
| | RESOURCE LENDERS INC,A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 1.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$314,991.00 | 2.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$261,250.00 | 1.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$570,000.00 | 4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$731,400.00 | 5.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$403,242.03 | 2.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.83% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$134,000.00 | 0.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$407,200.00 | 2.85% | 0 | \$0.00 |
| Total | | 45 | \$14,245,461.54 | 100% | 0 | \$0.00 |
| 3138XTF42 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$240,350.00 | 2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$161,500.00 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,859.08 | 0.93% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LC | 1 | \$267,662.82 | 2.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$553,500.00 | 4.61% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 2.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$349,705.00 | 2.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 2.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$302,800.00 | 2.52% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$195,700.00 | 1.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$415,109.08 | 3.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 2.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$409,600.00 | 3.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,550.00 | 1.45% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 3.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,797.44 | 1.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$406,000.00 | 3.38% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,711.91 | 1.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$234,400.00 | 1.95% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP INC | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$251,910.00 | 2.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,695.06 | 2.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,750.00 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$600,000.00 | 4.99% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL | 1 | \$155,000.00 | 1.29% | 0 | \$0.00 |
| | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,105.00 | 3.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$588,750.00 | 4.9% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$181,250.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION | 1 | \$380,000.00 | 3.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,000.00 | 5.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$460,000.00 | 3.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$252,700.00 | 2.1% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$340,000.00 | 2.83% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,250.00 | 1.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$277,500.00 | 2.32% | 0 | \$0.00 |
| Total | | 40 | \$12,013,055.39 | 100% | 0 | \$0.00 |
| 3138XTF59 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,879.27 | 6.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 6.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$157,310.76 | 5.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$167,802.76 | 6.37% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$150,568.87 | 5.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,304.52 | 6.32% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$169,405.46 | 6.44% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,443.68 | 6.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$172,800.00 | 6.56% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,160.57 | 6.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION | 1 | \$168,000.00 | 6.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,655.00 | 5.95% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$153,800.98 | 5.84% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC.. | 1 | \$174,000.00 | 6.61% | 0 | \$0.00 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$165,471.67 | 6.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$168,000.00 | 6.39% | 0 | \$0.00 |
| Total | | 16 | \$2,632,203.54 | 100% | 0 | \$0.00 |
| 3138XTF67 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.49% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,038.00 | 4.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$128,648.78 | 3.85% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,840.33 | 4.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$128,004.54 | 3.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$267,777.88 | 8.02% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$139,831.78 | 4.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$137,438.46 | 4.12% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$147,944.03 | 4.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$145,000.00 | 4.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$139,687.80 | 4.18% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,950.00 | 4.43% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY | 1 | \$148,408.01 | 4.44% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC | 1 | \$135,755.00 | 4.07% | 0 | \$0.00 |
| | NBH BANK NA | 1 | \$132,000.00 | 3.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$125,459.26 | 3.76% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION | 1 | \$148,970.79 | 4.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$133,598.18 | 4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$275,021.84 | 8.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,800.00 | 4.28% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$136,500.00 | 4.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$147,111.09 | 4.42% | 0 | \$0.00 |
| Total | | 24 | \$3,338,785.77 | 100% | 0 | \$0.00 |
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| 3138XTF75 | ACOPIA, LLC, A CORPORATION | 1 | \$112,920.32 | 6.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$120,354.79 | 6.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$114,981.68 | 6.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$123,600.00 | 6.58% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$112,364.83 | 5.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$120,000.00 | 6.39% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$119,920.00 | 6.38% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,922.89 | 6.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,250.00 | 6.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$122,858.92 | 6.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$110,020.68 | 5.86% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$119,559.47 | 6.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$120,449.00 | 6.41% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$111,600.00 | 5.94% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC. | 1 | \$119,852.45 | 6.38% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$112,500.00 | 6% | 0 | \$0.00 |
| Total | | 16 | \$1,878,155.03 | 100% | 0 | \$0.00 |
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| 3138XTF83 | AMERICAN EQUITY MORTGAGE INC | 2 | \$426,900.00 | 2.09% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 1.22% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC. | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$142,800.00 | 0.7% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,048.05 | 0.8% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$129,832.66 | 0.64% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,748.99 | 0.95% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$212,486.00 | 1.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$333,000.00 | 1.63% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$591,600.00 | 2.9% | 0 | \$0.00 |
| ECOM MORTGAGE INC | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 |
| ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.4% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$702,265.55 | 3.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$199,920.00 | 0.98% | 0 | \$0.00 |
| FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 1.63% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$533,550.00 | 2.61% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$380,000.00 | 1.86% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500.00 | 3.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,680.00 | 1.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,453.93 | 1.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$222,000.00 | 1.09% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 1.55% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY. | 1 | \$139,226.61 | 0.68% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,581.94 | 1.66% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$345,000.00 | 1.69% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$210,000.00 | 1.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$800,000.00 | 3.92% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$651,000.00 | 3.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$275,500.00 | 1.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$201,600.00 | 0.99% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$191,800.00 | 0.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$216,894.00 | 1.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC, INC. | 1 | \$246,640.00 | 1.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$883,996.00 | 4.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$600,000.00 | 2.94% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$160,792.76 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 1.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 2 | \$526,400.00 | 2.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON | 1 | \$384,000.00 | 1.88% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 3 | \$792,500.00 | 3.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$247,200.00 | 1.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$176,700.00 | 0.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$168,750.00 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$636,000.00 | 3.11% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,871.94 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$180,800.00 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$590,840.00 | 2.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$342,285.00 | 1.68% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$285,710.00 | 1.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$349,116.00 | 1.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$273,600.00 | 1.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$171,500.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$413,000.00 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,279.00 | 1.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$118,700.00 | 0.54% | 0 | \$0.00 |
| Total | | 78 | \$20,419,546.62 | 100% | 0 | \$0.00 |
| 3138XTFA8 | INTERBANK MORTGAGE COMPANY | 2 | \$1,117,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,117,000.00 | 100% | 0 | \$0.00 |
| 3138XTFB6 | INTERBANK MORTGAGE COMPANY | 3 | \$745,200.00 | 71.94% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$290,625.42 | 28.06% | 0 | \$0.00 |
| Total | | 4 | \$1,035,825.42 | 100% | 0 | \$0.00 |
| 3138XTFC4 | CATALYST MORTGAGE | 1 | \$321,633.01 | 11.57% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$184,209.11 | 6.63% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$328,589.21 | 11.82% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$375,371.98 | 13.51% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,026,500.00 | 36.93% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$200,000.00 | 7.2% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$343,000.00 | 12.34% | 0 | \$0.00 |
| Total | | 10 | \$2,779,303.31 | 100% | 0 | \$0.00 |

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| 3138XTFD2 | | U.S. BANK N.A. | 16 | \$2,101,885.79 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,101,885.79 | 100% | 0 | \$0.00 |
| 3138XTFE0 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,193,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,193,500.00 | 100% | 0 | \$0.00 |
| 3138XTFF7 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$59,856.26 | 5.98% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,405.00 | 6.63% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$40,453.55 | 4.04% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$56,929.91 | 5.69% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$80,655.00 | 8.05% | 0 | \$0.00 |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$76,000.00 | 7.59% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$47,600.00 | 4.75% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$84,787.00 | 8.47% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,731.87 | 6.07% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INCAN ALABAMA CORPORATION | 1 | \$55,136.68 | 5.51% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION | 1 | \$53,938.06 | 5.39% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,000.00 | 7.69% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$64,500.00 | 6.44% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$50,350.00 | 5.03% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$77,000.00 | 7.68% | 0 | \$0.00 |
| Total | | | 16 | \$1,001,343.33 | 100% | 0 | \$0.00 |
| 3138XTFG5 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$104,312.51 | 5.21% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$103,381.28 | 5.16% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$98,572.84 | 4.92% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,674.08 | 5.22% | 0 | \$0.00 |
| | | | 1 | \$89,891.86 | 4.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$101,641.73 | 5.07% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$101,133.86 | 5.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$89,600.00 | 4.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$85,901.35 | 4.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$86,779.65 | 4.33% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$99,882.59 | 4.98% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$86,900.21 | 4.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$107,876.12 | 5.38% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$95,140.75 | 4.75% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$183,032.39 | 9.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,800.00 | 4.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$92,890.82 | 4.64% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOMES LOANS, LLC | 1 | \$89,519.77 | 4.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION | 1 | \$91,162.00 | 4.55% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$96,583.81 | 4.82% | 0 | \$0.00 |
| Total | | 21 | \$2,003,677.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTFH3 | AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION. | 1 | \$327,337.64 | 2.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$529,560.00 | 4.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$359,547.07 | 3.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$332,081.67 | 2.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,475.36 | 3.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$214,000.00 | 1.9% | 0 | \$0.00 |
| | | 1 | \$241,500.00 | 2.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$392,000.00 | 3.48% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$368,100.00 | 3.27% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP. | 1 | \$209,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 1.98% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 2.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.9% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$243,387.40 | 2.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$238,706.13 | 2.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$278,500.00 | 2.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$345,483.00 | 3.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$585,778.85 | 5.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$314,451.01 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$219,562.00 | 1.95% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$302,285.93 | 2.68% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$269,660.30 | 2.39% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$341,600.00 | 3.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE IN | 1 | \$211,500.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$419,920.00 | 3.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$633,235.38 | 5.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$318,798.40 | 2.83% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$412,956.20 | 3.67% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$260,928.77 | 2.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$647,022.00 | 5.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$393,400.00 | 3.49% | 0 | \$0.00 |
| | | 1 | \$269,553.00 | 2.39% | 0 | \$0.00 |

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| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | | | | | |
| | | VERITAS FUNDING LLC. | 1 | \$283,000.00 | 2.5% | 0 | \$0.00 |
| Total | | | 37 | \$11,265,330.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XTFJ9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 9.88% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$373,829.07 | 8.07% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$403,750.00 | 8.71% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$229,717.20 | 4.96% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$205,300.00 | 4.43% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 5.16% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,778.68 | 3.88% | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 2 | \$616,600.00 | 13.3% | 0 | \$0.00 |
| | | MAGNOLIA BANK INC | 1 | \$242,694.28 | 5.24% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$351,000.00 | 7.57% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$239,704.90 | 5.17% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$279,200.00 | 6.02% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$232,660.92 | 5.02% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,471.00 | 5.77% | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$316,000.00 | 6.82% | 0 | \$0.00 |
| Total | | | 16 | \$4,634,906.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XTFK6 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$78,299.08 | 7.81% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$117,723.27 | 11.75% | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$62,400.00 | 6.23% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,919.18 | 5.98% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$39,949.67 | 3.99% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,891.87 | 8.37% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,700.00 | 8.45% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$79,897.02 | 7.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$59,402.52 | 5.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$55,000.00 | 5.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,550.00 | 8.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$66,400.00 | 6.63% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$82,952.54 | 8.27% | 0 | \$0.00 |
| Total | | 15 | \$1,002,085.15 | 100% | 0 | \$0.00 |
| 3138XTFL4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$244,484.89 | 1.63% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$230,472.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$354,543.03 | 2.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$388,619.11 | 2.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$416,463.23 | 2.77% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$299,513.96 | 1.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$217,924.12 | 1.45% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$207,825.97 | 1.38% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$297,108.24 | 1.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$373,350.00 | 2.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$323,188.19 | 2.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$217,200.00 | 1.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$489,812.00 | 3.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$412,718.05 | 2.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$593,285.32 | 3.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 1.83% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$242,820.00 | 1.62% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$382,868.52 | 2.55% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$229,703.94 | 1.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$370,500.00 | 2.47% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$300,000.00 | 2% | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,289.22 | 2.64% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$226,757.74 | 1.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$336,629.45 | 2.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$218,212.27 | 1.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$400,843.00 | 2.67% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$365,750.00 | 2.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$763,920.00 | 5.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$310,109.35 | 2.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$315,000.00 | 2.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$260,778.88 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$610,656.00 | 4.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$225,150.00 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$239,683.08 | 1.6% | 0 | \$0.00 |
| | PROVIDENT SAVINGS, BANK, F.S.B. | 1 | \$435,950.82 | 2.9% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 2.2% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS LLC | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$219,680.00 | 1.46% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,904.00 | 1.81% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$260,656.30 | 1.74% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE | 1 | \$236,000.00 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,111.00 | 1.58% | 0 | \$0.00 |
| Total | | 48 | \$15,017,731.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTFM2 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$500,000.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION | 1 | \$527,335.70 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$301,620.05 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$227,626.61 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$398,050.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$181,028.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$281,200.00 | 0.91% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$152,603.31 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 2 | \$519,800.48 | 1.67% | 0 | \$0.00 |
| | APEX HOME LOANS INC., | 1 | \$287,257.13 | 0.93% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$158,015.00 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$193,350.80 | 0.62% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$279,897.40 | 0.9% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$163,200.00 | 0.53% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$161,287.33 | 0.52% | 0 | \$0.00 |
| | | 1 | \$127,762.72 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$177,000.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY. | 1 | \$184,100.00 | 0.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,207.15 | 0.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$653,676.55 | 2.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$457,150.00 | 1.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY | 1 | \$402,481.25 | 1.3% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$228,705.22 | 0.74% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$194,800.00 | 0.63% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,275.00 | 0.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$199,000.00 | 0.64% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,600.00 | 0.76% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$502,367.15 | 1.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,463.23 | 1.34% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,155.00 | 0.54% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK | 1 | \$147,250.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$266,075.00 | 0.86% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK | 1 | \$160,550.00 | 0.52% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$180,405.00 | 0.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$871,097.08 | 2.81% | 1 | \$315,390.19 |
| | | 1 | \$225,750.00 | 0.73% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$429,945.85 | 1.38% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$319,588.08 | 1.03% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 1.34% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$250,676.91 | 0.81% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.97% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$183,000.00 | 0.59% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.61% | 0 | | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$250,900.00 | 0.81% | 0 | | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$425,152.03 | 1.37% | 0 | | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$396,000.00 | 1.28% | 0 | | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$388,000.00 | 1.25% | 0 | | \$0.00 |
| MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,627.68 | 1.34% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$155,800.00 | 0.5% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$269,452.70 | 0.87% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$191,250.00 | 0.62% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,600.00 | 0.58% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$263,000.00 | 0.85% | 0 | | \$0.00 |
| MONARCH BANK | 1 | \$179,773.53 | 0.58% | 0 | | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.44% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE L.L.C | 1 | \$218,500.00 | 0.7% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$143,265.35 | 0.46% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 2 | \$557,810.00 | 1.8% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$274,046.78 | 0.88% | 0 | | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC | 2 | \$381,295.00 | 1.23% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$197,550.00 | 0.64% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$352,742.00 | 1.14% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$301,500.00 | 0.97% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$151,525.00 | 0.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC . | 1 | \$600,000.00 | 1.93% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$690,057.00 | 2.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 2 | \$327,930.58 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$329,235.25 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$416,475.36 | 1.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$261,600.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$242,500.00 | 0.78% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$175,279.20 | 0.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$349,549.47 | 1.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION | 1 | \$123,405.00 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$314,594.52 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,338,308.69 | 4.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$259,825.00 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$477,000.00 | 1.54% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$750,001.22 | 2.42% | 1 | \$318,892.22 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$625,183.92 | 2.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., | 1 | \$171,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RMC MORTGAGE CORPORATION | 1 | \$188,071.00 | 0.61% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$235,600.00 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$289,000.00 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$405,000.00 | 1.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$308,750.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$410,000.00 | 1.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$216,500.00 | 0.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$184,262.50 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$179,250.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$155,728.12 | 0.5% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$173,000.00 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$302,500.00 | 0.97% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$182,639.60 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$161,047.12 | 0.49% | 0 | \$0.00 |
| Total | | 127 | \$31,052,099.85 | 100% | 2 | \$634,282.41 |
| 3138XTFNO | AMERICAN EQUITY MORTGAGE INC | 1 | \$166,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 4.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$361,902.50 | 3.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$287,575.80 | 2.85% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$229,900.00 | 2.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 1.76% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$508,500.00 | 5.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$513,742.55 | 5.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$241,775.00 | 2.4% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,400.00 | 1.89% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,700.00 | 3.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$198,000.00 | 1.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$240,150.00 | 2.38% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES | 1 | \$150,750.00 | 1.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$192,700.00 | 1.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$227,700.00 | 2.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$167,688.75 | 1.66% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$171,950.00 | 1.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,352,500.00 | 13.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 1.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$300,000.00 | 2.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$164,033.71 | 1.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$337,500.00 | 3.35% | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS | 1 | \$207,000.00 | 2.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$187,200.00 | 1.86% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION | 1 | \$177,900.90 | 1.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$220,222.58 | 2.19% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$125,300.00 | 1.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$117,523.53 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$186,400.00 | 1.83% | 0 | \$0.00 |
| Total | | 41 | \$10,078,228.55 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTFP5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$142,483.88 | 13.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$22,476.51 | 2.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$56,940.49 | 5.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$43,954.06 | 4.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$145,699.48 | 14.05% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,750.00 | 8.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$96,458.76 | 9.3% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 8.58% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 9.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,623.48 | 6.33% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$55,941.53 | 5.4% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$38,918.38 | 3.75% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$32,964.72 | 3.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$63,681.85 | 6.15% | 0 | \$0.00 |
| Total | | 15 | \$1,036,893.14 | 100% | 0 | \$0.00 |
| 3138XTFQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$219,538.05 | 16.24% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,295.89 | 14.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$185,056.59 | 13.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,000.00 | 11.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,564.63 | 30.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$183,723.38 | 13.58% | 0 | \$0.00 |
| Total | | 6 | \$1,352,178.54 | 100% | 0 | \$0.00 |
| 3138XTFS9 | ACOPIA LLC A CORPORATION | 1 | \$382,000.00 | 8.77% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$163,000.00 | 3.74% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A | 1 | \$248,000.00 | 5.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$158,875.26 | 3.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$431,200.00 | 9.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | \$238,213.43 | 5.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$152,000.00 | 3.49% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$348,000.00 | 7.99% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$377,150.00 | 8.66% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$305,632.33 | 7.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$212,000.00 | 4.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$348,705.51 | 8% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$250,099.13 | 5.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,079.39 | 3.49% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$290,000.00 | 6.66% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE | 1 | \$300,000.00 | 6.87% | 0 | \$0.00 |
| Total | | 16 | \$4,356,955.05 | 100% | 0 | \$0.00 |
| 3138XTFT7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$335,350.00 | 5.92% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 7.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$293,420.99 | 5.18% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$135,450.00 | 2.39% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP. | 1 | \$116,500.00 | 2.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$69,404.25 | 1.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,154,220.00 | 20.36% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$562,000.00 | 9.92% | 0 | \$0.00 |
| | | 1 | \$299,586.68 | 5.29% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$246,113.00 | 4.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$926,218.00 | 16.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 7.35% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 7.34% | 0 | \$0.00 |
| Total | | 18 | \$5,668,113.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTFU4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$226,850.00 | 2.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$384,000.00 | 3.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,305.00 | 1.35% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$164,000.00 | 1.53% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,034,678.54 | 9.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$375,750.00 | 3.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$306,200.00 | 2.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$211,500.00 | 1.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$341,469.84 | 3.19% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$309,618.83 | 2.89% | 0 | \$0.00 |
| | JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION | 1 | \$129,200.00 | 1.21% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,000.00 | 3.89% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,758.44 | 1.79% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.64% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$442,500.00 | 4.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$344,375.00 | 3.22% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$361,544.56 | 3.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$390,585.00 | 3.65% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$199,748.38 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUIFAX INC | 1 | \$216,470.99 | 2.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$204,000.00 | 1.91% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$290,400.00 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,500.00 | 1.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$624,538.00 | 5.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,319,305.00 | 12.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$237,214.58 | 2.22% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$142,005.11 | 1.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$352,855.50 | 3.27% | 0 | \$0.00 |
| Total | | 37 | \$10,702,372.77 | 100% | 0 | \$0.00 |
| 3138XTFV2 | ACOPIA LLC, A CORPORATION | 1 | \$85,500.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$105,925.00 | 2.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$197,238.99 | 4.68% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$105,300.00 | 2.5% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$108,872.03 | 2.58% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$104,870.89 | 2.49% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$107,350.00 | 2.54% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$85,501.81 | 2.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$88,000.00 | 2.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$101,611.91 | 2.41% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$90,915.00 | 2.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,264.68 | 2.26% | 0 | \$0.00 |

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| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$182,151.06 | 4.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$85,299.74 | 2.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION | 1 | \$86,893.03 | 2.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 2.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$104,371.51 | 2.47% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$103,003.93 | 2.44% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$108,625.26 | 2.58% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$107,350.00 | 2.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$101,250.00 | 2.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$99,877.04 | 2.37% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,867.21 | 2.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 2.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$109,471.32 | 2.6% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$91,886.88 | 2.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$106,752.41 | 2.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$373,510.00 | 8.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$99,409.62 | 2.36% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$94,383.81 | 2.24% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$88,000.00 | 2.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$96,750.00 | 2.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 2.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$102,279.78 | 2.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,020.00 | 2.04% | 0 | \$0.00 |
| Total | | 43 | \$4,218,302.91 | 100% | 0 | \$0.00 |
| 3138XTFW0 | ACADEMY MORTGAGE CORPORATION | 1 | \$78,000.00 | 5.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$61,655.00 | 4.22% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY. | 1 | \$55,200.00 | 3.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$83,125.00 | 5.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$125,854.13 | 8.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,293.00 | 3.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$80,910.00 | 5.53% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$63,750.00 | 4.36% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$61,200.00 | 4.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$50,898.77 | 3.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$83,152.26 | 5.69% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$58,400.00 | 3.99% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$55,855.86 | 3.82% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$69,750.00 | 4.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$37,200.00 | 2.54% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,530.77 | 4.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$59,926.23 | 4.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$61,800.00 | 4.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION. | 1 | \$73,100.00 | 5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000.00 | 5.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$81,903.73 | 5.6% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE. | 1 | \$29,589.41 | 2.01% | 0 | \$0.00 |
| Total | | 23 | \$1,462,094.16 | 100% | 0 | \$0.00 |
| 3138XTFX8 | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION | 1 | \$204,250.00 | 11.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$315,000.00 | 17.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$608,654.47 | 34.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$154,279.73 | 8.68% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000.00 | 12.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$270,000.00 | 15.2% | 0 | \$0.00 |
| Total | | 8 | \$1,777,184.20 | 100% | 0 | \$0.00 |
| 3138XTFY6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION. | 1 | \$368,000.00 | 5.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,750.00 | 2.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$323,950.00 | 5.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$238,892.10 | 3.78% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$404,000.00 | 6.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 2.69% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 3.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$346,400.00 | 5.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$313,500.00 | 4.96% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED, INCORPORATED | 1 | \$271,000.00 | 4.29% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$145,412.58 | 2.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$257,268.41 | 4.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,125.00 | 2.3% | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$253,673.05 | 4.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$156,200.00 | 2.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 6.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC , . | 1 | \$233,705.60 | 3.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,307.00 | 4.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$242,250.00 | 3.84% | 0 | \$0.00 |
| | | 1 | \$243,750.00 | 3.86% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | | |
| Total | | 23 | \$6,316,733.74 | 100% | 0 | \$0.00 | |
| 3138XTFZ3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,445.00 | 1.13% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$259,200.00 | 2.34% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$357,250.00 | 3.23% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING. | 1 | \$259,672.89 | 2.35% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$447,685.92 | 4.05% | 0 | \$0.00 | |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$113,853.26 | 1.03% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$255,682.91 | 2.31% | 0 | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK. | 1 | \$249,850.00 | 2.26% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 1.21% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 1.67% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.76% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 2.2% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,171.00 | 2.97% | 0 | \$0.00 | |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,300.00 | 2.34% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.44% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING | 1 | \$225,794.29 | 2.04% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 2 | \$363,160.00 | 3.28% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$450,546.00 | 4.07% | 0 | \$0.00 | |
| | OA MORTGAGE SERVICES | 1 | \$347,552.04 | 3.14% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 1.7% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 3 | \$786,000.00 | 7.11% | 0 | \$0.00 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$820,213.23 | 7.42% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$279,000.00 | 2.52% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL | 1 | \$247,500.00 | 2.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$366,345.82 | 3.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$471,200.00 | 4.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$928,289.64 | 8.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$262,043.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,891.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$357,990.00 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$162,251.87 | 1.48% | 0 | \$0.00 |
| Total | | 40 | \$11,057,587.87 | 100% | 0 | \$0.00 |
| 3138XTGA7 | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE. INC. | 1 | \$286,000.00 | 2.67% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$289,655.00 | 2.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$522,000.00 | 4.88% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | CERTIFIED FUNDING LP | 1 | \$396,000.00 | 3.7% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK | 1 | \$324,000.00 | 3.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$190,600.00 | 1.78% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$404,707.49 | 3.78% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$284,500.00 | 2.66% | 0 | \$0.00 |
| | | 1 | \$324,416.00 | 3.03% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$251,425.94 | 2.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$362,180.00 | 3.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 3.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$161,025.00 | 1.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$388,000.00 | 3.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$544,460.00 | 5.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$633,044.00 | 5.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$883,500.00 | 8.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$259,700.00 | 2.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$216,422.65 | 2.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$196,641.00 | 1.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$273,988.00 | 2.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC., | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$569,566.00 | 5.32% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$186,500.00 | 1.74% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$270,900.00 | 2.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 2.69% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$191,920.00 | 1.79% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$169,750.00 | 1.57% | 0 | \$0.00 |
| Total | | 39 | \$10,701,901.08 | 100% | 0 | \$0.00 |
| 3138XTGB5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$235,018.00 | 1.24% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$320,000.00 | 1.69% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.48% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$125,147.35 | 0.66% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.71% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$398,498.01 | 2.1% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$361,600.00 | 1.91% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.8% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$245,600.00 | 1.3% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$261,250.00 | 1.38% | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$350,000.00 | 1.85% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,953.00 | 1.2% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$423,000.00 | 2.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$342,950.00 | 1.81% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$205,150.00 | 1.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,500.00 | 1.72% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$378,000.00 | 2% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$275,153.38 | 1.45% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$319,500.00 | 1.69% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$314,650.00 | 1.66% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.52% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$387,000.00 | 2.04% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$332,000.00 | 1.75% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$185,250.00 | 0.98% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$192,500.00 | 1.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$714,429.00 | 3.77% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$381,500.00 | 2.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$255,200.00 | 1.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,200.00 | 0.85% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$398,400.00 | 2.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$227,752.00 | 1.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$923,903.07 | 4.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$130,625.00 | 0.69% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$335,000.00 | 1.77% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$289,626.71 | 1.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC . . | 1 | \$158,000.00 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,093,303.17 | 5.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$268,872.00 | 1.42% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.95% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.25% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$428,696.00 | 2.26% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.18% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$341,050.00 | 1.8% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$450,000.00 | 2.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,950.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 2.13% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$528,750.00 | 2.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,375.00 | 1.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$256,501.00 | 1.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$372,000.00 | 1.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$295,200.00 | 1.62% | 0 | \$0.00 |
| Total | | 70 | \$18,940,652.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGC3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$374,549.42 | 27.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$302,635.93 | 21.95% | 1 | \$299,043.54 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 18.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 19.58% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$176,500.00 | 12.8% | 0 | \$0.00 |
| Total | | 5 | \$1,378,685.35 | 100% | 1 | \$299,043.54 |
| | | | | | | |
| 3138XTGD1 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$415,150.00 | 7.39% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$225,000.00 | 4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$293,550.00 | 5.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,552.04 | 6.18% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION. | 1 | \$416,800.00 | 7.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,405.00 | 2.53% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$318,250.00 | 5.66% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$315,000.00 | 5.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$155,000.00 | 2.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$242,000.00 | 4.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$130,150.00 | 2.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,781.00 | 2.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$377,825.00 | 6.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$549,200.00 | 9.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$135,900.00 | 2.42% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 4.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 6.43% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$399,500.00 | 7.11% | 0 | \$0.00 |
| Total | | 19 | \$5,620,313.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGE9 | AMERICAN EQUITY MORTGAGE. INC. | 1 | \$84,563.00 | 5.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY | 1 | \$39,000.00 | 2.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$59,300.00 | 3.94% | 0 | \$0.00 |
| | C AND F MORTGAGE, CORPORATION, A VIRGINIA CORPORATION | 1 | \$76,750.00 | 5.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$60,800.81 | 4.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$63,000.00 | 4.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$82,890.70 | 5.51% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$80,000.00 | 5.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$52,500.00 | 3.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$59,100.00 | 3.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,600.00 | 4.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$64,600.00 | 4.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ON Q FINANCIAL INC | 1 | \$65,000.00 | 4.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$57,000.00 | 3.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | \$74,250.00 | 4.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$211,350.00 | 14.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$145,000.00 | 9.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$75,690.00 | 5.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,898.31 | 5.25% | 0 | \$0.00 |
| Total | | 22 | \$1,504,292.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGF6 | AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC | 1 | \$109,858.41 | 4.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$104,000.00 | 4.18% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$96,300.00 | 3.87% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$100,000.00 | 4.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$213,736.69 | 8.59% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$109,250.00 | 4.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$95,618.00 | 3.84% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$107,000.00 | 4.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE L.L.C | 1 | \$105,000.00 | 4.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$103,500.00 | 4.16% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$94,410.00 | 3.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 3.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$98,000.00 | 3.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION | 1 | \$98,400.00 | 3.95% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,972.00 | 3.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$92,000.00 | 3.7% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$198,766.78 | 7.99% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION | 1 | \$93,100.00 | 3.74% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$90,000.00 | 3.62% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$100,000.00 | 4.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,700.00 | 4.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$101,400.00 | 4.07% | 0 | \$0.00 |
| Total | | 25 | \$2,488,011.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGG4 | ACOPIA, LLC, A CORPORATION | 1 | \$59,850.00 | 4.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$81,750.00 | 6.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$77,250.00 | 5.77% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$66,318.36 | 4.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$77,500.00 | 5.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$82,500.00 | 6.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,400.00 | 6.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$73,610.30 | 5.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$70,800.00 | 5.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$57,176.00 | 4.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$82,400.00 | 6.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,750.00 | 4.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$150,000.00 | 11.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,350.00 | 5.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$159,000.00 | 11.88% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$52,250.00 | 3.9% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$32,800.00 | 2.45% | 0 | \$0.00 |
| Total | | 19 | \$1,338,704.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGH2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$105,200.00 | 8.8% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$97,920.00 | 8.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 7.86% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$96,000.00 | 8.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$98,925.00 | 8.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$100,000.00 | 8.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,000.00 | 8.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$213,500.00 | 17.86% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 9.14% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$88,500.00 | 7.4% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$88,000.00 | 7.37% | 0 | \$0.00 |
| Total | | 12 | \$1,195,295.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGJ8 | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$146,250.00 | 2.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$408,750.00 | 7.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$135,000.00 | 2.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$213,400.00 | 3.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$116,900.00 | 2.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,247.00 | 2.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$262,593.00 | 4.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,027,875.00 | 17.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$216,800.00 | 3.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,000.00 | 4.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$786,000.00 | 13.73% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$267,105.10 | 4.67% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$372,000.00 | 6.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$417,000.00 | 7.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$560,000.00 | 9.78% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$196,000.00 | 3.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$225,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 20 | \$5,723,920.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGK5 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$384,900.00 | 7.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 3.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$213,600.00 | 4.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$379,905.00 | 7.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,750.00 | 4.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$382,400.00 | 7.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$235,291.00 | 4.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$265,905.00 | 5.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 3.87% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 5.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$304,000.00 | 5.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$520,000.00 | 9.95% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$304,000.00 | 5.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,520.00 | 4.16% | 1 | \$215,123.37 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$395,100.00 | 7.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$365,598.00 | 6.99% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$327,750.00 | 6.26% | 0 | \$0.00 |
| Total | | 17 | \$5,226,869.00 | 100% | 1 | \$215,123.37 |
| 3138XTGL3 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$179,773.53 | 0.94% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$376,000.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION. | 1 | \$158,445.78 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,400.00 | 1.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,800.00 | 1.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$323,000.00 | 1.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.54% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$306,000.00 | 1.59% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,640.21 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$365,600.00 | 1.91% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$219,800.00 | 1.15% | 0 | \$0.00 |
| | HOMEWELL MORTGAGE INC | 1 | \$275,500.00 | 1.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$152,258.00 | 0.79% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$221,650.00 | 1.16% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$247,000.00 | 1.29% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,700.00 | 1.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$479,700.00 | 2.5% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$440,800.00 | 2.3% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 0.89% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.82% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 2.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,250.00 | 1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$305,539.00 | 1.59% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$281,000.00 | 1.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$284,491.00 | 1.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$902,100.00 | 4.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$272,000.00 | 1.42% | 0 | \$0.00 |
| | | 1 | \$274,500.00 | 1.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$128,155.00 | 0.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$209,000.00 | 1.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$411,992.00 | 2.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$231,280.00 | 1.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$847,400.00 | 4.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$895,000.00 | 4.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$324,000.00 | 1.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$228,000.00 | 1.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 3 | \$1,127,650.00 | 5.88% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$361,000.00 | 1.88% | 0 | \$0.00 |
| | PULASKI BANK, A FEDARAL SAVING BANK | 1 | \$142,405.00 | 0.74% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$403,800.00 | 2.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$308,418.00 | 1.61% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 4 | \$1,220,598.00 | 6.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 1.72% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$364,000.00 | 1.9% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 3 | \$656,250.00 | 3.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,784.00 | 2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 1.71% | 1 | \$323,168.36 |
| | WALLICK AND VOLK INC. | 1 | \$261,250.00 | 1.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$260,000.00 | 1.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$642,000.00 | 3.33% | 0 | \$0.00 |
| Total | | 70 | \$19,186,379.52 | 100% | 1 | \$323,168.36 |
| 3138XTGM1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$189,375.00 | 3.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$600,000.00 | 9.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$252,800.00 | 4.2% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$417,000.00 | 6.92% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$393,750.00 | 6.54% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$258,000.00 | 4.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$329,850.00 | 5.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$178,125.00 | 2.96% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$820,700.00 | 13.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$376,500.00 | 6.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,104,468.00 | 18.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$392,321.00 | 6.51% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$138,295.00 | 2.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 6.86% | 0 | \$0.00 |
| Total | | 19 | \$6,025,184.00 | 100% | 0 | \$0.00 |
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| 3138XTGN9 | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 3.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,775.00 | 2.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$324,275.00 | 5.35% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$375,000.00 | 6.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$160,500.00 | 2.65% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$274,600.00 | 4.53% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$600,000.00 | 9.9% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$299,622.56 | 4.95% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$400,000.00 | 6.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$321,031.00 | 5.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$337,250.00 | 5.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$269,600.00 | 4.45% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS | 1 | \$213,655.00 | 3.53% | 0 | \$0.00 |

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| | BANK | | | | | |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 5.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548 | 1 | \$385,000.00 | 6.35% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$246,076.00 | 4.06% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. | 1 | \$375,250.00 | 6.19% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION. | 1 | \$150,500.00 | 2.48% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$242,668.00 | 4.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$417,000.00 | 6.89% | 0 | \$0.00 |
| Total | | 21 | \$6,058,802.56 | 100% | 0 | \$0.00 |
| 3138XTGP4 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$182,000.00 | 1.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,200.00 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$247,000.00 | 1.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.79% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$544,500.00 | 3.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$625,500.00 | 4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$221,350.00 | 1.42% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA., A CORPORATION. | 1 | \$472,000.00 | 3.02% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$182,400.00 | 1.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$317,000.00 | 2.03% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$112,500.00 | 0.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 1.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$625,500.00 | 4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION | 1 | \$352,000.00 | 2.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$472,500.00 | 3.02% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$322,050.00 | 2.06% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$333,000.00 | 2.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. | 1 | \$243,200.00 | 1.56% | 0 | \$0.00 |
| | NATIONS DIRECTMORTGAGE LLC | 1 | \$370,500.00 | 2.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$369,750.00 | 2.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$479,636.00 | 3.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$164,000.00 | 1.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$296,800.00 | 1.9% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 2.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$452,000.00 | 2.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$663,750.00 | 4.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$184,000.00 | 1.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,468,900.00 | 9.4% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,500.00 | 1.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$336,775.00 | 2.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$174,250.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |

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| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$232,000.00 | 1.48% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$330,400.00 | 2.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$143,200.00 | 0.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC.. | 1 | \$487,500.00 | 3.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$281,900.00 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 2.64% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION. | 1 | \$206,150.00 | 1.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$416,463.23 | 2.67% | 0 | \$0.00 |
| Total | | 53 | \$15,627,024.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGQ2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | \$281,250.00 | 4.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$255,000.00 | 4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 6.54% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$264,000.00 | 4.14% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$375,920.00 | 5.9% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$368,000.00 | 5.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,000.00 | 9.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$573,477.00 | 9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$493,006.00 | 7.74% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$380,000.00 | 5.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$346,750.00 | 5.44% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$208,250.00 | 3.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$530,319.00 | 8.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$280,800.00 | 4.41% | 0 | \$0.00 |
| | UNITED BANK , AN ALABAMA CORPORATION | 1 | \$185,000.00 | 2.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$400,000.00 | 6.28% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE, INC.. | 1 | \$388,778.00 | 6.12% | 0 | \$0.00 |
| Total | | | 20 | \$6,371,550.00 | 100% | 0 | \$0.00 |
| 3138XTGS8 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$211,000.00 | 0.67% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$250,000.00 | 0.8% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$201,371.00 | 0.64% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.49% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$229,000.00 | 0.73% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$266,000.00 | 0.85% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$250,300.00 | 0.8% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,500.00 | 1.68% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$613,704.00 | 1.95% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$280,000.00 | 0.89% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,021,650.00 | 6.44% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK | 1 | \$171,200.00 | 0.55% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$221,550.00 | 0.71% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$246,589.00 | 0.79% | 0 | \$0.00 |
| | | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 0.84% | 0 | \$0.00 |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.9% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | | | 1 | \$374,400.00 | 1.19% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$356,000.00 | 1.13% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$413,700.00 | 1.32% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$289,750.00 | 0.92% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$647,575.00 | 2.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.84% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$199,600.00 | 0.64% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$846,607.00 | 2.7% | 0 | \$0.00 | |
| HOMEWELL MORTGAGE INC | 1 | \$394,700.00 | 1.26% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$266,400.00 | 0.85% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$228,600.00 | 0.73% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$247,188.61 | 0.79% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED. | 1 | \$356,000.00 | 1.13% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$463,250.00 | 1.48% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$350,500.00 | 1.12% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500.00 | 1.99% | 0 | \$0.00 | |
| MONARCH BANK. | 1 | \$231,500.00 | 0.74% | 0 | \$0.00 | |
| MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION | 1 | \$186,000.00 | 0.59% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$533,161.00 | 1.7% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. | 1 | \$265,000.00 | 0.84% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$376,000.00 | 1.2% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$420,600.00 | 1.34% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,287,633.00 | 4.1% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$441,900.00 | 1.41% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$382,500.00 | 1.22% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL | 1 | \$364,000.00 | 1.16% | 0 | \$0.00 | |

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| | MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 1.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$384,800.00 | 1.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$271,920.00 | 0.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$241,300.00 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$613,859.00 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$602,000.00 | 1.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$292,000.00 | 0.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$234,400.00 | 0.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$379,760.00 | 1.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$202,350.00 | 0.64% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$672,863.00 | 2.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$234,652.00 | 0.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$301,852.00 | 0.96% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$260,950.00 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$414,675.00 | 1.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION. | 1 | \$436,500.00 | 1.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.37% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$207,200.00 | 0.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, L.L.C | 1 | \$330,300.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$238,400.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY | 1 | \$194,403.00 | 0.62% | 0 | \$0.00 |
| | | 3 | \$823,710.00 | 2.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,126,486.00 | 3.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$321,391.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$334,935.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$368,610.65 | 1.17% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$229,600.00 | 0.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$292,600.00 | 0.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$976,000.00 | 3.11% | 0 | \$0.00 |
| | WHOLESALE CAPTIAL CORPORATION | 1 | \$407,550.00 | 1.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$360,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 103 | \$31,405,395.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGT6 | ALLIED MORTGAGE GROUP INC | 1 | \$322,050.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$123,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON | 1 | \$337,500.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$241,600.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$731,700.00 | 2.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$401,850.00 | 1.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION | 1 | \$471,500.00 | 1.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$176,700.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$270,600.00 | 0.88% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$375,000.00 | 1.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$356,000.00 | 1.15% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,350.47 | 0.79% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$175,750.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$312,550.00 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$210,900.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP ,L.P. | 1 | \$190,461.00 | 0.62% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$372,975.00 | 1.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,855.00 | 0.69% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$299,200.00 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION. | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$643,350.00 | 2.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$295,650.00 | 0.96% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$122,550.00 | 0.4% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$379,747.00 | 1.23% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$269,600.00 | 0.87% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$181,022.00 | 0.59% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$785,500.00 | 2.54% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$625,500.00 | 2.02% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$287,100.00 | 0.93% | 0 | \$0.00 |

| COMPANY. | | | | | | |
|---|---|----------------|-------|---|--------|--|
| MONARCH BANK | 1 | \$182,000.00 | 0.59% | 0 | \$0.00 | |
| MONARCH BANK. | 1 | \$258,800.00 | 0.84% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$146,300.00 | 0.47% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$542,520.00 | 1.75% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$336,000.00 | 1.09% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. | 1 | \$405,000.00 | 1.31% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$416,000.00 | 1.35% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$271,659.00 | 0.88% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,002,028.00 | 3.24% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 2 | \$631,000.00 | 2.04% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$342,950.00 | 1.11% | 0 | \$0.00 | |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION. | 1 | \$805,000.00 | 2.6% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$344,405.00 | 1.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$375,250.00 | 1.21% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$562,500.00 | 1.82% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$201,305.00 | 0.65% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$431,960.00 | 1.4% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$646,282.00 | 2.09% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 2 | \$542,000.00 | 1.75% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$665,500.00 | 2.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 0.78% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$878,550.00 | 2.84% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. . | 1 | \$285,000.00 | 0.92% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$167,200.00 | 0.54% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK F S B | 1 | \$297,500.00 | 0.96% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$286,113.00 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP INC | 1 | \$231,000.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$411,400.00 | 1.33% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 1.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON | 1 | \$215,200.00 | 0.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$338,168.00 | 1.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$327,690.00 | 1.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$741,900.00 | 2.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$342,000.00 | 1.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$336,000.00 | 1.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$299,250.00 | 0.97% | 0 | \$0.00 |
| | SENTE MORTGAGE INC. | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$179,200.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,405.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$204,250.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$611,931.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$256,348.00 | 0.83% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$322,905.00 | 1.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$175,900.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$176,400.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L. L. P. . | 1 | \$242,250.00 | 0.75% | 0 | \$0.00 |
| Total | | 108 | \$30,923,129.47 | 100% | 0 | \$0.00 |
| 3138XTGU3 | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$255,433.41 | 5.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$239,917.00 | 5.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$289,000.00 | 6.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 4.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 9.95% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$335,000.00 | 7.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$288,000.00 | 6.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$321,206.14 | 7.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$470,000.00 | 10.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 7.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 4.68% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$320,150.00 | 6.98% | 0 | \$0.00 |
| Total | | 15 | \$4,581,606.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGV1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$146,750.00 | 2.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION | 1 | \$150,000.00 | 2.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$237,000.00 | 4.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 2 | \$702,000.00 | 13.44% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$382,410.00 | 7.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$285,750.00 | 5.47% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$374,250.00 | 7.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$267,504.00 | 5.12% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$366,000.00 | 7.01% | 0 | \$0.00 |
| | | 1 | \$328,000.00 | 6.28% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,350.00 | 2.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$357,220.00 | 6.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 3 | \$599,900.00 | 11.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$520,000.00 | 9.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,000.00 | 4.31% | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$144,000.00 | 2.74% | 0 | \$0.00 |
| Total | | 19 | \$5,223,134.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTGW9 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$240,000.00 | 2.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$331,550.00 | 3.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$196,600.00 | 1.8% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$145,000.00 | 1.33% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,925.00 | 1.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,400.00 | 1.67% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$297,500.00 | 2.72% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$114,350.00 | 1.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 3.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$318,635.30 | 2.91% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$586,583.80 | 5.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 2.01% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL INC | 1 | \$318,000.00 | 2.91% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$431,750.00 | 3.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 1.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$119,700.00 | 1.09% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$707,000.00 | 6.46% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$339,000.00 | 3.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION | 1 | \$386,250.00 | 3.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN. | 1 | \$564,000.00 | 5.15% | 0 | \$0.00 |
| | MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,000.00 | 1.28% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,623.38 | 2.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$345,000.00 | 3.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. | 2 | \$625,500.00 | 5.72% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$228,000.00 | 2.08% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$308,600.00 | 2.82% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$516,350.00 | 4.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$199,500.00 | 1.82% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$157,425.00 | 1.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$520,400.00 | 4.76% | 0 | \$0.00 |
| | PULASKI BANK, A FEDRAL SAVING BANK | 1 | \$158,100.00 | 1.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$218,153.00 | 1.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,586.00 | 2.38% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE INC | 1 | \$245,100.00 | 2.24% | 0 | \$0.00 |
| Total | | | 46 | \$10,942,381.48 | 100% | 0 | \$0.00 |
| 3138XTJJ5 | | AXIA FINANCIAL LLC | 3 | \$597,571.15 | 9.55% | 0 | \$0.00 |
| | | COBALT MORTGAGE | 1 | \$280,203.00 | 4.48% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING | 1 | \$286,693.78 | 4.58% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE | 1 | \$196,044.87 | 3.13% | 0 | \$0.00 |
| | | GUILD MORTGAGE | 8 | \$1,104,413.59 | 17.64% | 0 | \$0.00 |
| | | GUILD MORTGAGE CO | 3 | \$757,560.00 | 12.1% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMP | 1 | \$239,500.00 | 3.83% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | \$719,163.47 | 11.49% | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$425,281.11 | 6.79% | 0 | \$0.00 |
| | | MANN MORTGAGE | 1 | \$174,399.73 | 2.79% | 0 | \$0.00 |
| | | NETWORK MORTGAGE SERVICES | 1 | \$182,263.00 | 2.91% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$290,666.22 | 4.64% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 3 | \$464,900.49 | 7.43% | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$174,399.73 | 2.79% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | \$111,550.00 | 1.78% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE COMPANY | 1 | \$254,625.00 | 4.07% | 0 | \$0.00 |
| Total | | | 33 | \$6,259,235.14 | 100% | 0 | \$0.00 |
| 3138XTJK2 | | BANK OF THE OZARKS | 1 | \$317,928.59 | 7.84% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 22 | \$3,651,098.95 | 90.01% | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$87,090.29 | 2.15% | 0 | \$0.00 |
| Total | | | 24 | \$4,056,117.83 | 100% | 0 | \$0.00 |
| 3138XTJL0 | | AMERICAN NATIONAL BANK | 1 | \$71,919.32 | 3.77% | 0 | \$0.00 |
| | | BAY BANK, FSB | 1 | \$59,868.36 | 3.14% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$69,048.17 | 3.62% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,255,013.99 | 65.79% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$67,925.57 | 3.56% | 0 | \$0.00 |
| | | INSIGHT BANK | 2 | \$77,163.44 | 4.04% | 0 | \$0.00 |
| | | NATIONS RELIABLE | 1 | \$94,248.73 | 4.94% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$17,541.30 | 0.92% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$83,908.06 | 4.4% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$111,075.39 | 5.82% | 0 | \$0.00 |
| Total | | | 20 | \$1,907,712.33 | 100% | 0 | \$0.00 |
| 3138XTJM8 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$255,000.00 | 2.72% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$410,000.00 | 4.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 17 | \$4,563,665.89 | 48.68% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$335,137.63 | 3.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,000.00 | 4.43% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$314,566.02 | 3.36% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$364,000.00 | 3.88% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 2 | \$672,750.00 | 7.18% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$2,043,826.20 | 21.8% | 0 | \$0.00 |
| Total | | 31 | \$9,373,945.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTJN6 | ANGEL OAK FUNDING LLC | 1 | \$251,657.69 | 24.31% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$509,771.90 | 49.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$273,685.71 | 26.44% | 0 | \$0.00 |
| Total | | 5 | \$1,035,115.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTM28 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$129,580.00 | 5.49% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$142,000.00 | 6.02% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$408,300.00 | 17.3% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$291,200.00 | 12.34% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$147,250.00 | 6.24% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$147,000.00 | 6.23% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC. | 1 | \$148,410.00 | 6.29% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$274,550.00 | 11.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$140,000.00 | 5.93% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,250.00 | 5.43% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,125.00 | 5.51% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$133,161.06 | 5.64% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$140,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 17 | \$2,359,826.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTM36 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$139,200.00 | 7.72% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$127,000.00 | 7.04% | 1 | \$125,693.38 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$144,000.00 | 7.99% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$150,000.00 | 8.32% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$142,000.00 | 7.88% | 0 | \$0.00 |
| | | 1 | \$129,200.00 | 7.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$143,120.00 | 7.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,372.63 | 6.95% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$150,000.00 | 8.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,200.00 | 8.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$133,500.00 | 7.4% | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$133,000.00 | 7.38% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$140,544.00 | 7.78% | 0 | \$0.00 |
| Total | | 13 | \$1,803,136.63 | 100% | 1 | \$125,693.38 |
| | | | | | | |
| 3138XTM44 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$112,200.00 | 8.8% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$111,000.00 | 8.71% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$122,400.00 | 9.6% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$112,500.00 | 8.82% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$114,500.00 | 8.98% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$115,900.00 | 9.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$350,900.00 | 27.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$120,650.00 | 9.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$114,950.00 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTM51 | AFFILIATED BANK | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$118,750.00 | 10.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$120,150.00 | 10.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$116,000.00 | 9.91% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$114,000.00 | 9.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,435.00 | 9.52% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$110,250.00 | 9.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$124,400.00 | 10.63% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$115,443.00 | 9.86% | 0 | \$0.00 |
| Total | | 10 | \$1,170,428.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTM69 | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$102,100.00 | 8.56% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 6.29% | 0 | \$0.00 |
| | | 1 | \$66,461.82 | 5.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | CERTUSBANK, NATIONAL ASSOCIATION | | | | | |
| | COLEMAN COUNTY STATE BANK | 1 | \$71,155.00 | 5.96% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$71,000.00 | 5.95% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 4.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$73,721.80 | 6.18% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$60,000.00 | 5.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$40,000.00 | 3.35% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$56,160.00 | 4.71% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,000.00 | 5.36% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$64,255.00 | 5.39% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$56,000.00 | 4.69% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$46,725.00 | 3.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$141,740.00 | 11.88% | 1 | \$76,324.03 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$73,125.00 | 6.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$81,500.00 | 6.84% | 0 | \$0.00 |
| Total | | 19 | \$1,192,943.62 | 100% | 1 | \$76,324.03 |
| | | | | | | |
| 3138XTM77 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$334,548.65 | 11.82% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$641,428.36 | 22.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$498,205.97 | 17.61% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$117,255.65 | 4.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$274,654.00 | 9.71% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$260,928.77 | 9.22% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$207,899.82 | 7.35% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$162,354.94 | 5.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$332,549.32 | 11.74% | 0 | \$0.00 |
| Total | | 14 | \$2,829,825.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTM85 | FIRST HOME MORTGAGE CORPORATION | 1 | \$169,350.55 | 13.83% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$348,888.10 | 28.49% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$200,364.49 | 16.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$505,950.66 | 41.32% | 0 | \$0.00 |
| Total | | 6 | \$1,224,553.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTMQ5 | | 1 | \$141,825.40 | 8.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | | | | | |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$129,340.77 | 7.72% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 7.64% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$137,675.51 | 8.22% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$147,068.94 | 8.78% | 0 | \$0.00 |
| | | HOME MORTGAGE CORPORATION | 1 | \$147,900.00 | 8.83% | 0 | \$0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$149,305.19 | 8.91% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$268,251.37 | 16.01% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$277,500.00 | 16.56% | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES, INC. | 1 | \$149,000.00 | 8.87% | 0 | \$0.00 |
| Total | | | 12 | \$1,675,867.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XTMR3 | | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$134,841.50 | 5.87% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$146,775.00 | 6.39% | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$129,000.00 | 5.61% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$127,313.00 | 5.54% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$132,752.55 | 5.78% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$127,441.00 | 5.55% | 1 | \$125,777.16 |
| | | LEGACYTEXAS BANK | 1 | \$141,000.00 | 6.14% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$129,500.00 | 5.64% | 0 | \$0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$138,000.00 | 6.01% | 0 | \$0.00 |
| | | SAGAMORE HOME MTG LLC | 2 | \$265,267.05 | 11.55% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$699,500.00 | 30.44% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$126,258.37 | 5.48% | 0 | \$0.00 |
| Total | | | 17 | \$2,297,648.47 | 100% | 1 | \$125,777.16 |
| | | | | | | | |
| 3138XTMS1 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$61,922.00 | 3.5% | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$139,500.00 | 7.88% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$44,241.67 | 2.5% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$74,408.40 | 4.2% | 0 | \$0.00 |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$73,705.01 | 4.16% | 0 | \$0.00 |
| | | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$69,390.09 | 3.92% | 0 | \$0.00 |

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| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$78,600.00 | 4.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$59,850.00 | 3.38% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$77,175.00 | 4.36% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$134,400.00 | 7.59% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$54,681.12 | 3.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$73,809.14 | 4.17% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$618,742.00 | 34.94% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$52,135.81 | 2.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$158,500.00 | 8.93% | 0 | \$0.00 |
| Total | | 26 | \$1,771,060.24 | 100% | 0 | \$0.00 |
| 3138XTMT9 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$65,024.62 | 2.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$69,593.33 | 2.23% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$71,919.32 | 2.31% | 0 | \$0.00 |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO. | 1 | \$69,104.46 | 2.22% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 2 | \$123,190.24 | 3.95% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$80,000.00 | 2.57% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$49,939.92 | 1.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$48,943.80 | 1.57% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$78,905.08 | 2.53% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 3 | \$128,095.92 | 4.11% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$79,619.19 | 2.56% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$80,902.67 | 2.6% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$63,852.86 | 2.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$152,294.01 | 4.89% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$60,000.00 | 1.93% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$63,950.00 | 2.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$80,000.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$59,200.00 | 1.9% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$54,870.58 | 1.76% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$60,375.00 | 1.94% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$47,138.82 | 1.51% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$61,134.58 | 1.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$137,838.80 | 4.42% | 0 | \$0.00 |
| | | 1 | \$59,718.68 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,171.60 | 2.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$831,738.82 | 26.7% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$39,853.16 | 1.28% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$79,828.54 | 2.56% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 2 | \$115,000.00 | 3.69% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$71,740.67 | 2.3% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$66,334.01 | 2.14% | 0 | \$0.00 |
| Total | | 49 | \$3,115,278.68 | 100% | 0 | \$0.00 |
| 3138XTMU6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$222,270.00 | 2.75% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$178,500.00 | 2.21% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$293,500.00 | 3.63% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$415,488.49 | 5.14% | 1 | \$410,035.01 |
| | CASHCALL, INC. | 2 | \$627,000.00 | 7.76% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$319,200.00 | 3.95% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$225,426.48 | 2.79% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$222,700.00 | 2.76% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$756,068.90 | 9.36% | 1 | \$240,482.81 |
| | FIRST BANK OF GEORGIA | 1 | \$221,077.83 | 2.74% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$215,592.44 | 2.67% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$156,806.95 | 1.94% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$220,492.00 | 2.73% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$195,759.00 | 2.42% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$191,920.00 | 2.38% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$185,000.00 | 2.29% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$155,000.00 | 1.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,582,874.00 | 31.98% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$152,212.62 | 1.88% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$169,000.00 | 2.09% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$371,000.00 | 4.61% | 0 | \$0.00 |
| Total | | 34 | \$8,076,888.71 | 100% | 2 | \$650,517.82 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTMV4 | ADVISORS CAPITAL, INC. | 2 | \$603,623.50 | 11.58% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$331,119.75 | 6.35% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,205,607.45 | 23.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$200,000.00 | 3.84% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$288,476.38 | 5.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$221,000.00 | 4.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,039,075.00 | 19.94% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$323,636.94 | 6.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$303,409.64 | 5.82% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$302,286.77 | 5.8% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$211,157.52 | 4.05% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$182,800.00 | 3.51% | 0 | \$0.00 |
| Total | | 19 | \$5,212,192.95 | 100% | 0 | \$0.00 |
| 3138XTMW2 | ACCESS CAPITAL FUNDING LLC | 1 | \$225,000.00 | 5.23% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$155,000.00 | 3.6% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$200,432.00 | 4.66% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$1,975,391.54 | 45.91% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$550,000.00 | 12.78% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$334,267.68 | 7.77% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$209,308.71 | 4.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$653,000.00 | 15.19% | 0 | \$0.00 |
| Total | | 13 | \$4,302,399.93 | 100% | 0 | \$0.00 |
| 3138XTMX0 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$414,448.94 | 8.7% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,066,150.00 | 22.37% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$413,448.30 | 8.68% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$283,499.00 | 5.95% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$145,000.00 | 3.04% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$318,997.18 | 6.69% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$400,000.00 | 8.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,724,380.20 | 36.18% | 0 | \$0.00 |
| Total | | 16 | \$4,765,923.62 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138XTMY8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 3.89% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$98,000.00 | 3.81% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$106,400.00 | 4.13% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$101,182.00 | 3.93% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$96,500.00 | 3.75% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$107,100.00 | 4.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$106,000.00 | 4.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$100,000.00 | 3.89% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$94,875.00 | 3.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$91,500.00 | 3.56% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$102,000.00 | 3.96% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$106,200.00 | 4.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$87,400.00 | 3.4% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$110,000.00 | 4.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$102,000.00 | 3.96% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$108,769.00 | 4.23% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$92,625.00 | 3.6% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$89,600.00 | 3.48% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$102,800.00 | 3.99% | 1 | \$101,617.39 |
| | STIFEL BANK AND TRUST | 1 | \$103,075.00 | 4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$297,550.00 | 11.56% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$88,000.00 | 3.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$95,775.00 | 3.72% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$86,400.00 | 3.35% | 0 | \$0.00 |
| Total | | 26 | \$2,573,751.00 | 100% | 1 | \$101,617.39 |
| 3138XTMZ5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$88,000.00 | 4.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$89,910.00 | 4.38% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$107,748.00 | 5.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$89,500.00 | 4.36% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$92,000.00 | 4.48% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$104,000.00 | 5.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$97,600.00 | 4.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$95,000.00 | 4.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$98,320.00 | 4.79% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$300,890.04 | 14.66% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$98,000.00 | 4.77% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$96,633.58 | 4.71% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,881.60 | 4.87% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$195,100.00 | 9.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$101,555.00 | 4.95% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$90,250.00 | 4.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$108,500.00 | 5.27% | 0 | \$0.00 |
| Total | | 21 | \$2,052,888.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTND3 | MIDWESTONE BANK | 1 | \$79,759.62 | 100% | 0 | \$0.00 |
| Total | | 1 | \$79,759.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTNJ0 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$126,590.53 | 8.01% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$209,875.62 | 13.29% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,720.54 | 12.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$178,769.98 | 11.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$293,365.09 | 18.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,677.95 | 12.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$266,962.00 | 16.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$111,654.55 | 7.07% | 0 | \$0.00 |
| Total | | 13 | \$1,579,616.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTNK7 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$125,750.00 | 21.39% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,820.29 | 18.34% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$142,156.83 | 24.18% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$103,183.72 | 17.55% | 1 | \$102,054.48 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$108,986.91 | 18.54% | 0 | \$0.00 |
| Total | | 6 | \$587,897.75 | 100% | 1 | \$102,054.48 |
| | | | | | | |
| 3138XTNL5 | NORTH SHORE BANK OF COMMERCE | 1 | \$124,324.76 | 100% | 0 | \$0.00 |
| Total | | 1 | \$124,324.76 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTNM3 | US BANK, NATIONAL ASSOCIATION | 1 | \$140,311.30 | 100% | 0 | \$0.00 |
| Total | | 1 | \$140,311.30 | 100% | 0 | \$0.00 |
| 3138XTNN1 | BANK OF NEBRASKA | 2 | \$186,907.13 | 11.82% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 2 | \$205,716.20 | 13.01% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$79,889.78 | 5.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$138,508.91 | 8.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,620.44 | 15.53% | 0 | \$0.00 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$165,072.26 | 10.44% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$72,250.00 | 4.57% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$189,738.23 | 12% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$81,887.03 | 5.18% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$215,827.24 | 13.64% | 0 | \$0.00 |
| Total | | 14 | \$1,581,417.22 | 100% | 0 | \$0.00 |
| 3138XTNP6 | PINNACLE BANK | 1 | \$195,453.79 | 46.32% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 1 | \$62,776.91 | 14.88% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO. | 1 | \$77,502.37 | 18.37% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$86,221.38 | 20.43% | 0 | \$0.00 |
| Total | | 4 | \$421,954.45 | 100% | 0 | \$0.00 |
| 3138XTNT8 | ALL WESTERN MORTGAGE, INC. | 3 | \$851,917.23 | 2.33% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 |
| | CITIBANK,N.A. | 101 | \$26,906,575.05 | 73.55% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$281,637.01 | 0.77% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$196,500.00 | 0.54% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$651,500.00 | 1.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$192,451.95 | 0.53% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$814,400.00 | 2.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$276,000.00 | 0.75% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$368,514.08 | 1.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$565,900.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$195,759.00 | 0.54% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$894,676.31 | 2.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$247,920.00 | 0.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$295,925.00 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMUS LENDING CORP. | 1 | \$280,000.00 | 0.77% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$1,164,059.67 | 3.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$202,000.00 | 0.55% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$848,583.16 | 2.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 134 | \$36,581,107.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTNU5 | CITIBANK,N.A. | 12 | \$2,840,200.00 | 93.67% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$192,000.00 | 6.33% | 0 | \$0.00 |
| Total | | 13 | \$3,032,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTR23 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$67,723.68 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$54,979.89 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$141,328.71 | 0.88% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$78,368.39 | 0.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,261.90 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$25,935.39 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$82,669.57 | 0.51% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A CAROLINA CORPORATION | 1 | \$75,498.23 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$74,695.23 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$129,695.23 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$135,424.51 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,082.63 | 0.46% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$59,516.51 | 0.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$66,484.26 | 0.41% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$80,340.60 | 0.5% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$59,558.67 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$69,326.26 | 0.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 227 | \$13,964,026.58 | 86.46% | 2 | \$152,222.18 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,661.25 | 0.47% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$77,005.83 | 0.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$48,750.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$79,678.23 | 0.49% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$81,097.93 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$77,365.02 | 0.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$64,749.11 | 0.4% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$41,431.92 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$75,697.44 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$64,718.82 | 0.4% | 0 | \$0.00 |
| Total | | 259 | \$16,150,071.79 | 100% | 2 | \$152,222.18 |
| | | | | | | |
| 3138XTR31 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,294,246.26 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,294,246.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTR49 | 1ST CONSTITUTION BANK | 1 | \$87,635.04 | 1.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$180,135.51 | 2.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$174,089.86 | 2.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$101,572.66 | 1.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$99,160.82 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$101,559.53 | 1.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$92,500.00 | 1.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$83,935.87 | 0.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$86,500.00 | 1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,219.58 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,589.48 | 1.15% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$102,572.84 | 1.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,576.79 | 1.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,465.87 | 1.16% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$103,500.00 | 1.2% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE | 1 | \$89,237.11 | 1.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$103,702.67 | 1.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$98,094.26 | 1.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$90,622.61 | 1.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$86,642.85 | 1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,713.09 | 1.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$102,564.09 | 1.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$100,087.42 | 1.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$105,450.00 | 1.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$99,954.10 | 1.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$94,597.94 | 1.1% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 36 | \$3,658,255.60 | 42.42% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$89,630.52 | 1.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$108,127.41 | 1.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$103,000.00 | 1.19% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$23,667.10 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$189,212.03 | 2.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,576.79 | 1.15% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$98,825.36 | 1.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$94,004.51 | 1.09% | 0 | \$0.00 |
| SFMC LP | 1 | \$109,095.40 | 1.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,296.82 | 2.24% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$98,250.00 | 1.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT | 2 | \$186,826.54 | 2.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$104,543.37 | 1.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$92,624.08 | 1.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$101,720.72 | 1.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$89,519.11 | 1.07% | 0 | \$0.00 |
| Total | | 88 | \$8,624,855.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTR56 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$85,873.62 | 1.43% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$102,656.03 | 1.71% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$87,010.51 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$5,306,850.00 | 88.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,161.18 | 1.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$99,081.07 | 1.65% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$108,303.55 | 1.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,757.73 | 1.78% | 0 | \$0.00 |
| Total | | 60 | \$5,997,693.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTR64 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,270.89 | 0.75% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES | 1 | \$153,738.20 | 0.68% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$159,728.58 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,070.76 | 0.7% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$167,652.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,569.09 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$159,009.30 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,705.65 | 0.7% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$151,388.63 | 0.67% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A | 1 | \$173,575.39 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | BELL STATE BANK & TRUST | 2 | \$312,674.45 | 1.38% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$161,348.41 | 0.71% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$331,312.02 | 1.46% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$324,603.09 | 1.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$158,697.50 | 0.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,047.47 | 0.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$168,887.22 | 0.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$152,629.30 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 111 | \$17,981,352.98 | 79.43% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$167,299.39 | 0.74% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$150,896.90 | 0.67% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$157,979.78 | 0.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$150,775.16 | 0.67% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$159,030.76 | 0.7% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$165,175.53 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,477.94 | 0.73% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 140 | \$22,637,896.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTR72 | ACOPIA, LLC, A CORPORATION | 2 | \$578,489.65 | 3.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$150,524.63 | 0.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$339,663.32 | 2.14% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORARTION | 1 | \$198,738.78 | 1.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$480,735.15 | 3.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,541.74 | 0.94% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$163,267.47 | 1.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$247,547.35 | 1.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$297,507.77 | 1.87% | 0 | \$0.00 |
| | | 1 | \$269,916.88 | 1.7% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | | | | | |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$162,056.64 | 1.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$242,582.49 | 1.53% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$157,070.76 | 0.99% | 1 | \$150,988.92 |
| | COBALT MORTGAGE, INC | 1 | \$176,765.98 | 1.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., | 1 | \$317,816.55 | 2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$699,298.94 | 4.4% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$287,548.38 | 1.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$158,188.31 | 1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,689.27 | 1.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$193,380.07 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$461,732.06 | 2.91% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, | 1 | \$130,962.22 | 0.82% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$163,629.27 | 1.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$112,477.92 | 0.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$276,354.64 | 1.74% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$340,121.63 | 2.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,395.80 | 1.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$6,269,223.72 | 39.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$413,500.66 | 2.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$120,626.83 | 0.76% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,572.39 | 0.69% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$114,240.38 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$796,250.03 | 5.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$190,900.83 | 1.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$417,676.12 | 2.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$333,825.72 | 2.12% | 0 | \$0.00 |
| Total | | 79 | \$15,875,820.35 | 100% | 1 | \$150,988.92 |
| | | | | | | |
| 3138XTR80 | DISCOVER HOME LOANS, INC. | 1 | \$365,428.46 | 18.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,107,178.84 | 57.44% | 0 | \$0.00 |
| | | 1 | \$189,857.67 | 9.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$180,781.38 | 9.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$84,322.00 | 4.37% | 0 | \$0.00 |
| Total | | 14 | \$1,927,568.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTRW7 | GATEWAY MORTGAGE GROUP, LLC | 3 | \$557,794.46 | 100% | 0 | \$0.00 |
| Total | | 3 | \$557,794.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTRX5 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$129,466.32 | 0.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$124,951.03 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$288,313.09 | 0.63% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$147,241.22 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$120,462.01 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$349,028.25 | 0.76% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$421,254.31 | 0.91% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$145,394.51 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$114,510.92 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,894.68 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,201.43 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$411,110.09 | 0.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$148,728.51 | 0.32% | 0 | \$0.00 |
| | ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,006.10 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$111,367.07 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$128,633.38 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,054.11 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,266.60 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$114,044.64 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$134,831.54 | 0.29% | 0 | \$0.00 |
| | | 2 | \$277,824.73 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$121,936.74 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$122,489.06 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$133,577.13 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$245,499.08 | 0.53% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$133,034.59 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$118,456.64 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$116,582.94 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,377.92 | 0.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$124,152.05 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., | 1 | \$120,985.80 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$124,327.14 | 0.27% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$147,953.08 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$124,446.84 | 0.27% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$149,371.56 | 0.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$144,624.51 | 0.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,392.43 | 0.32% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$127,429.18 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$249,408.25 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$422,991.75 | 0.92% | 0 | \$0.00 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$133,432.89 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$261,136.66 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,099.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,987.84 | 0.29% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$110,734.13 | 0.24% | 0 | \$0.00 |
| | F&M BANK | 1 | \$140,596.36 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,797.04 | 0.53% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$146,371.56 | 0.32% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$147,379.95 | 0.32% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$123,480.49 | 0.27% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$125,472.11 | 0.27% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$143,402.80 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$135,424.43 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,114.44 | 0.59% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$130,580.22 | 0.28% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,959.41 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$116,509.83 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$147,609.80 | 0.32% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,046.05 | 0.25% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,471.97 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,373.84 | 0.31% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$142,803.73 | 0.31% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CORPORATION | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$112,531.37 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$110,068.52 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$148,985.85 | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$115,041.78 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$119,013.15 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$142,446.73 | 0.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$137,666.28 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$112,526.58 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 6 | \$765,748.85 | 1.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$739,035.71 | 1.6% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$111,082.65 | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$279,276.66 | 0.61% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$138,217.29 | 0.3% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 159 | \$20,891,725.58 | 45.32% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION | 1 | \$143,795.43 | 0.31% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$135,441.69 | 0.29% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$115,528.63 | 0.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$141,467.73 | 0.31% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$118,506.49 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$137,089.05 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$113,117.91 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,380.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$258,227.83 | 0.56% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$249,274.30 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$114,457.52 | 0.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$272,654.51 | 0.59% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$288,191.18 | 0.63% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$132,368.37 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$229,934.25 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$146,782.89 | 0.32% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,845.27 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,809.06 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$145,901.26 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,476.30 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 4 | \$499,597.13 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$283,967.41 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$148,578.43 | 0.32% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$148,070.79 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$113,520.95 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,130.86 | 0.24% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$148,070.79 | 0.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$128,909.07 | 0.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$124,476.30 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$245,954.66 | 0.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$239,260.87 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION | 1 | \$134,943.74 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$284,010.98 | 0.62% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,455.57 | 0.27% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$117,052.30 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$114,513.31 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,153.64 | 0.31% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$131,700.00 | 0.29% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$148,369.41 | 0.32% | 0 | \$0.00 |
| | SFMC LP | 2 | \$273,830.76 | 0.59% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION | 1 | \$128,344.63 | 0.28% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$149,377.92 | 0.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$111,069.57 | 0.24% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,907.38 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$118,043.19 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$133,400.10 | 0.29% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$129,331.89 | 0.28% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$141,990.37 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$278,235.46 | 0.6% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$257,599.81 | 0.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$275,680.25 | 0.6% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$129,391.26 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,458.28 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,831.30 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,371.56 | 0.32% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$129,455.36 | 0.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$146,146.74 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$118,374.98 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$134,445.80 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$145,258.17 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$261,769.71 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$246,679.27 | 0.55% | 0 | \$0.00 |
| Total | | 352 | \$46,096,794.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTRY3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$132,413.23 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,108.82 | 0.51% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$111,667.24 | 0.49% | 1 | \$107,435.18 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$127,422.15 | 0.56% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$147,398.59 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,264.49 | 1.19% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$121,985.10 | 0.53% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$113,743.29 | 0.5% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$113,190.99 | 0.49% | 0 | \$0.00 |
| | | 1 | \$113,163.28 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 150 | \$19,294,989.50 | 84.05% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$137,224.17 | 0.6% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$143,323.68 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$120,254.29 | 0.52% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$138,860.32 | 0.6% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$142,046.06 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$135,126.77 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$138,848.67 | 0.6% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$126,483.93 | 0.55% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$139,937.99 | 0.61% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$138,427.04 | 0.6% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$139,934.89 | 0.61% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$123,972.04 | 0.54% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$146,795.18 | 0.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$115,523.79 | 0.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$148,766.45 | 0.66% | 0 | \$0.00 |
| Total | | 178 | \$22,957,271.95 | 100% | 1 | \$107,435.18 |
| 3138XTRZO | ALERUS FINANCIAL NA | 1 | \$71,401.87 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$59,251.17 | 1.19% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$81,500.00 | 1.64% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$65,000.00 | 1.31% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$66,376.00 | 1.33% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$48,984.63 | 0.98% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$74,692.11 | 1.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$53,773.76 | 1.08% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$82,930.38 | 1.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$79,074.05 | 1.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$73,207.96 | 1.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE INC | 1 | \$76,019.51 | 1.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$59,496.50 | 1.2% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$59,753.69 | 1.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$72,550.93 | 1.46% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$74,370.61 | 1.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$70,300.00 | 1.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$2,984,976.76 | 60.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$78,991.47 | 1.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$84,060.00 | 1.69% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,167.78 | 1.57% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,668.22 | 1.6% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$81,206.44 | 1.63% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$74,685.78 | 1.5% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$72,700.32 | 1.46% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,501.14 | 1.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$138,365.75 | 2.78% | 0 | \$0.00 |
| Total | | 76 | \$4,974,006.83 | 100% | 0 | \$0.00 |
| 3138XTS22 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,438,993.93 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,438,993.93 | 100% | 0 | \$0.00 |
| 3138XTS30 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,263,540.60 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,263,540.60 | 100% | 0 | \$0.00 |
| 3138XTS48 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,177,149.10 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,177,149.10 | 100% | 0 | \$0.00 |
| 3138XTS55 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,286,037.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,286,037.00 | 100% | 0 | \$0.00 |
| 3138XTS63 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,094,978.97 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,094,978.97 | 100% | 0 | \$0.00 |
| 3138XTS89 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,120,224.64 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,120,224.64 | 100% | 0 | \$0.00 |
| 3138XTS97 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$342,767.53 | 27.98% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$312,000.00 | 25.47% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$319,410.63 | 26.07% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$251,000.00 | 20.48% | 0 | \$0.00 |
| Total | | | 4 | \$1,225,178.16 | 100% | 0 | \$0.00 |
| 3138XTSA4 | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$183,757.70 | 16.02% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$963,441.44 | 83.98% | 0 | \$0.00 |
| Total | | | 5 | \$1,147,199.14 | 100% | 0 | \$0.00 |
| 3138XTSB2 | | CAPITAL CENTER L.L.C. | 1 | \$115,847.25 | 5.55% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$157,991.41 | 7.57% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,693.60 | 4.49% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$692,482.86 | 33.2% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,758.59 | 16.05% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$132,656.92 | 6.36% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$147,674.20 | 7.08% | 0 | \$0.00 |
| | | MNET MORTGAGE CORP. | 1 | \$99,737.13 | 4.78% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC. | 1 | \$104,629.42 | 5.02% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$206,478.09 | 9.9% | 0 | \$0.00 |
| Total | | | 12 | \$2,085,949.47 | 100% | 0 | \$0.00 |
| 3138XTSC0 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$377,500.00 | 14.56% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,661,160.02 | 64.07% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$374,528.19 | 14.45% | 0 | \$0.00 |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$179,546.16 | 6.92% | 0 | \$0.00 |
| Total | | | 10 | \$2,592,734.37 | 100% | 0 | \$0.00 |
| 3138XTSD8 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$158,907.46 | 4.01% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$278,479.82 | 7.03% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$375,537.68 | 9.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,278.06 | 4.55% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$219,445.33 | 5.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,924,182.12 | 48.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 7.57% | 1 | \$295,982.06 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$144,625.98 | 3.65% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$257,867.64 | 6.51% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$119,841.98 | 3.04% | 0 | \$0.00 |
| Total | | 19 | \$3,958,771.01 | 100% | 1 | \$295,982.06 |
| 3138XTSE6 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,116,637.36 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,116,637.36 | 100% | 0 | \$0.00 |
| 3138XTSF3 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,055,041.85 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,055,041.85 | 100% | 0 | \$0.00 |
| 3138XTSG1 | A & N MORTGAGE SERVICES, INC. | 1 | \$151,760.78 | 0.6% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$434,689.16 | 1.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$329,433.71 | 1.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,552.11 | 1.04% | 0 | \$0.00 |
| | AMFMC MORTGAGE | 1 | \$304,453.82 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,262.98 | 1.08% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$338,405.70 | 1.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$599,659.75 | 2.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$389,971.73 | 1.55% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$311,508.98 | 1.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$828,683.06 | 3.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$642,023.51 | 2.56% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$233,639.71 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$668,554.28 | 2.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$387,319.80 | 1.54% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 2 | \$771,310.61 | 3.07% | 1 | \$410,491.59 |

| BANK | | | | | | |
|--|----|----------------|--------|---|--------|--|
| FIRST CHOICE BANK | 1 | \$416,199.06 | 1.66% | 0 | \$0.00 | |
| FIRST CHOICE BANK, A BANKING CORPORATION | 2 | \$774,245.76 | 3.09% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$365,559.17 | 1.46% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$343,396.94 | 1.37% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$536,080.11 | 2.14% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,081,761.03 | 4.31% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$712,670.10 | 2.84% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$383,341.04 | 1.53% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 12 | \$3,583,261.48 | 14.28% | 0 | \$0.00 | |
| KENILWORTH FINANCIAL, INC | 1 | \$206,866.73 | 0.82% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$187,198.41 | 0.75% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$152,265.20 | 0.61% | 0 | \$0.00 | |
| MLD MORTGAGE INC. | 1 | \$399,313.58 | 1.59% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$905,909.08 | 3.61% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$319,984.49 | 1.28% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$360,406.62 | 1.44% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$364,386.95 | 1.45% | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$398,329.84 | 1.59% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$147,523.22 | 0.59% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$560,316.79 | 2.23% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$239,596.90 | 0.96% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$295,502.84 | 1.18% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$295,513.46 | 1.18% | 0 | \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$342,000.00 | 1.36% | 0 | \$0.00 | |
| | 1 | \$371,300.01 | 1.48% | 0 | \$0.00 | |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,409.14 | 1.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$283,053.84 | 1.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$611,514.82 | 2.45% | 0 | \$0.00 |
| Total | | 82 | \$25,084,570.25 | 100% | 1 | \$410,491.59 |
| 3138XTSH9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$352,468.33 | 1.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 1.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$229,645.87 | 0.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$276,473.66 | 1.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$219,661.27 | 0.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$513,000.00 | 2.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$674,196.60 | 2.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$596,090.33 | 2.38% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$397,410.00 | 1.59% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$350,482.91 | 1.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$244,639.07 | 0.98% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$296,212.97 | 1.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$371,600.00 | 1.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | GUARANTEED RATE, INC. | 2 | \$776,882.48 | 3.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,579.79 | 1.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$11,585,035.91 | 46.34% | 1 | \$336,565.90 |
| | LEADER BANK, NA | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$202,673.48 | 0.81% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$339,300.00 | 1.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$219,323.22 | 0.88% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$225,244.96 | 0.9% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$336,968.85 | 1.35% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$247,618.16 | 0.99% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$389,399.52 | 1.56% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$329,491.90 | 1.32% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$407,371.81 | 1.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$349,424.70 | 1.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$359,445.72 | 1.44% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 83 | \$25,001,499.47 | 100% | 1 | \$336,565.90 |
| 3138XTSJ5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$205,849.49 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$340,712.95 | 1.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,422.62 | 1.5% | 0 | \$0.00 |
| | AMERICASH | 1 | \$339,464.92 | 1.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$388,849.06 | 1.55% | 0 | \$0.00 |
| | | 1 | \$215,260.69 | 0.86% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | |
| | AURORA FINANCIAL, LLC | 1 | \$234,646.06 | 0.94% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,445.73 | 1.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$394,194.42 | 1.58% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$267,279.83 | 1.07% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$349,461.11 | 1.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$391,422.50 | 1.56% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$266,606.66 | 1.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$689,375.92 | 2.76% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$399,356.62 | 1.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$413,376.45 | 1.65% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$668,012.69 | 2.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$259,959.46 | 1.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,539.12 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$415,357.96 | 1.66% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$218,697.67 | 0.87% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$358,435.01 | 1.43% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$159,764.29 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$653,456.15 | 2.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$332,010.16 | 1.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,504.18 | 0.8% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$398,535.32 | 1.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$4,759,991.73 | 19.02% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$224,645.90 | 0.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$251,628.75 | 1.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |
| | | 1 | \$189,021.12 | 0.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$384,355.23 | 1.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$391,383.07 | 1.56% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$131,801.19 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$282,763.96 | 1.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$239,646.43 | 0.96% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,222.21 | 0.76% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$341,904.26 | 1.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$583,921.02 | 2.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$264,982.32 | 1.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$235,878.19 | 0.94% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$298,539.64 | 1.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$257,012.32 | 1.03% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$182,231.14 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$219,675.90 | 0.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$336,507.86 | 1.34% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$144,786.39 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$717,308.16 | 2.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$215,644.59 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,692.43 | 0.63% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$382,622.84 | 1.53% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$269,584.28 | 1.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$209,338.06 | 0.83% | 0 | \$0.00 |
| Total | | 83 | \$25,021,756.63 | 100% | 0 | \$0.00 |
| 3138XTSK2 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 1.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$365,000.00 | 1.46% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$125,044.12 | 0.5% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$257,972.11 | 1.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,034.56 | 1.66% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$195,677.83 | 0.78% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$67,790.79 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$362,000.00 | 1.45% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. | 1 | \$299,984.33 | 1.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | \$240,944.63 | 0.96% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$497,086.97 | 1.99% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$127,285.85 | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$654,882.53 | 2.62% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$219,653.77 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$209,676.66 | 0.84% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$391,200.00 | 1.56% | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$254,571.70 | 1.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$399,342.50 | 1.6% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,719.87 | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$182,400.00 | 0.73% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,500.00 | 1.15% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$231,626.84 | 0.93% | 0 | \$0.00 |

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| | GENEQUITY MORTGAGE INC | 1 | \$388,887.42 | 1.55% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,818.32 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,101,242.93 | 4.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$742,190.15 | 2.97% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$331,929.41 | 1.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$5,029,567.01 | 20.11% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$444,120.09 | 1.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,111.00 | 1.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$531,380.42 | 2.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$919,347.98 | 3.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$600,332.37 | 2.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$299,463.77 | 1.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$282,554.62 | 1.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$381,432.18 | 1.53% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$149,656.25 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$347,440.26 | 1.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$371,414.55 | 1.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,750.69 | 0.62% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$202,706.26 | 0.81% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$263,584.52 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$318,675.32 | 1.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$532,750.00 | 2.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$273,140.46 | 1.09% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$413,667.57 | 1.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$282,205.35 | 1.13% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$351,907.95 | 1.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$442,523.30 | 1.77% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$132,350.00 | 0.53% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$318,237.30 | 1.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$352,407.10 | 1.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$149,758.74 | 0.57% | 0 | \$0.00 |
| Total | | 94 | \$25,011,406.31 | 100% | 0 | \$0.00 |
| 3138XTSL0 | EQUITY NOW INC. | 1 | \$269,652.45 | 8.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,272,717.17 | 69.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$447,449.15 | 13.7% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$275,676.50 | 8.44% | 0 | \$0.00 |
| Total | | 10 | \$3,265,495.27 | 100% | 0 | \$0.00 |
| 3138XTSM8 | ADVANCE MORTGAGE CORPORATION | 1 | \$189,749.80 | 18.22% | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE. | 1 | \$186,506.58 | 17.91% | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC. | 2 | \$206,818.81 | 19.86% | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$104,368.53 | 10.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$126,832.76 | 12.18% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,056.31 | 12.88% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$92,877.53 | 8.93% | 0 | \$0.00 |
| Total | | 8 | \$1,041,210.32 | 100% | 0 | \$0.00 |
| 3138XTSN6 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$146,016.06 | 5.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$374,926.89 | 13.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$296,830.35 | 11.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$107,062.01 | 3.98% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$149,911.16 | 5.58% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$568,943.27 | 21.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,278.04 | 4.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,853.26 | 4.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$816,903.43 | 30.39% | 0 | \$0.00 |
| Total | | 18 | \$2,688,724.47 | 100% | 0 | \$0.00 |
| 3138XTSP1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,671.87 | 2.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 2.09% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$401,750.00 | 4.09% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$395,500.00 | 4.02% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$280,212.00 | 2.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$299,485.19 | 3.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$306,490.59 | 3.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$465,000.00 | 4.73% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,801.12 | 1.37% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$289,502.35 | 2.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$822,000.00 | 8.37% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$184,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$440,000.00 | 4.48% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$239,630.48 | 2.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$402,000.00 | 4.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$798,005.40 | 8.12% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$286,000.00 | 2.91% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$292,000.00 | 2.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$408,156.64 | 4.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$275,000.00 | 2.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$141,750.00 | 1.44% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$311,975.13 | 3.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,133.91 | 1.28% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$363,963.02 | 3.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$193,214.93 | 1.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$396,900.00 | 4.06% | 0 | \$0.00 |
| Total | | 36 | \$9,826,342.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTSQ9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | AMERICASH | 1 | \$181,100.00 | 0.92% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | AMERICASH, A CORPORATION | 1 | \$348,000.00 | 1.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$476,906.11 | 2.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$416,357.96 | 2.12% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$528,232.39 | 2.69% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,499.45 | 1.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$348,000.00 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$493,603.55 | 2.51% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,343.73 | 2.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$194,119.90 | 0.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$344,250.00 | 1.75% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$229,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$186,924.22 | 0.95% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$286,542.52 | 1.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,412.45 | 2.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$296,000.00 | 1.51% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$376,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,606.56 | 1.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$260,000.00 | 1.32% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC. | 1 | \$308,534.59 | 1.57% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$396,385.00 | 2.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,133,296.53 | 5.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,600.00 | 1.28% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$396,914.40 | 2.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,007,761.00 | 10.23% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$396,000.00 | 2.02% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$337,513.01 | 1.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$572,201.00 | 2.91% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$286,077.93 | 1.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$354,778.43 | 1.81% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$305,000.00 | 1.55% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$243,348.44 | 1.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$228,670.05 | 1.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 1.24% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$382,500.00 | 1.95% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$260,000.00 | 1.32% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$373,449.02 | 1.9% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$151,776.07 | 0.77% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$397,500.00 | 2.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 1.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,724.59 | 0.89% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$280,757.46 | 1.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$340,363.50 | 1.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$399,500.00 | 2.08% | 0 | \$0.00 |
| Total | | 65 | \$19,633,549.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTSR7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,064.17 | 1.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$150,000.00 | 1.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 4.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$403,550.00 | 5.07% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,200.00 | 3.12% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$398,000.00 | 5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$331,500.00 | 4.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$336,000.00 | 4.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$181,232.60 | 2.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$340,000.00 | 4.27% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$250,000.00 | 3.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 4.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,871,250.00 | 23.51% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 3.33% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$147,375.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$533,000.00 | 6.7% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$184,029.00 | 2.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$240,500.00 | 3.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,000.00 | 5.22% | 0 | \$0.00 |
| Total | | 28 | \$7,960,700.77 | 100% | 0 | \$0.00 |
| 3138XTSS5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,219,893.87 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,219,893.87 | 100% | 0 | \$0.00 |
| 3138XTST3 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,134,220.06 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,134,220.06 | 100% | 0 | \$0.00 |
| 3138XTSU0 | JPMORGAN CHASE BANK, N.A. | 72 | \$9,229,266.18 | 100% | 0 | \$0.00 |
| Total | | 72 | \$9,229,266.18 | 100% | 0 | \$0.00 |
| 3138XTSV8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,313,836.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,313,836.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XTSW6 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,019,583.00 | 92.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$78,447.36 | 7.14% | 0 | \$0.00 |
| Total | | 16 | \$1,098,030.36 | 100% | 0 | \$0.00 |
| 3138XTSX4 | JPMORGAN CHASE BANK, N.A. | 30 | \$3,077,353.95 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,077,353.95 | 100% | 0 | \$0.00 |
| 3138XTSY2 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,661,976.03 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,661,976.03 | 100% | 0 | \$0.00 |
| 3138XTSZ9 | JPMORGAN CHASE BANK, N.A. | 70 | \$13,906,916.99 | 100% | 0 | \$0.00 |
| Total | | 70 | \$13,906,916.99 | 100% | 0 | \$0.00 |
| 3138XTT21 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$593,291.56 | 36.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$413,450.73 | 25.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$272,000.00 | 16.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$367,173.44 | 22.3% | 0 | \$0.00 |
| Total | | 5 | \$1,645,915.73 | 100% | 0 | \$0.00 |
| 3138XTT39 | JPMORGAN CHASE BANK, N.A. | 36 | \$6,395,538.52 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,395,538.52 | 100% | 0 | \$0.00 |
| 3138XTT47 | JPMORGAN CHASE BANK, N.A. | 25 | \$5,381,688.33 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,381,688.33 | 100% | 0 | \$0.00 |
| 3138XTT54 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,202,577.19 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,202,577.19 | 100% | 0 | \$0.00 |
| 3138XTT62 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$113,950.70 | 1.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$118,800.00 | 1.19% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,850.00 | 1.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 1.33% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES | 1 | \$115,400.00 | 1.16% | 1 | \$110,146.04 |
| | FIRST COUNTY BANK, A | 1 | \$128,800.00 | 1.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | FIRST FINANCIAL SERVICES INC | 2 | \$276,500.00 | 2.77% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 1.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$362,959.52 | 3.63% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$134,733.16 | 1.35% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$143,290.99 | 1.43% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$112,900.00 | 1.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$122,678.59 | 1.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$5,774,990.59 | 57.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,425.26 | 1.4% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,900.00 | 1.48% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$143,800.00 | 1.44% | 0 | \$0.00 |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$144,692.88 | 1.45% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$145,000.00 | 1.45% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$141,000.00 | 1.41% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$140,500.00 | 1.41% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$113,322.39 | 1.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$126,462.52 | 1.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$114,431.28 | 1.15% | 0 | \$0.00 |
| Total | | 76 | \$9,988,887.88 | 100% | 1 | \$110,146.04 |
| 3138XTT70 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,056.71 | 1.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$255,000.00 | 3.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$132,082.87 | 1.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,638.41 | 1.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$6,147,564.87 | 84.32% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$139,436.90 | 1.91% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,743.47 | 2.02% | 0 | \$0.00 |
| Total | | 57 | \$7,290,523.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTT88 | AMCAP MORTGAGE, LTD. | 1 | \$60,000.00 | 2.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$75,000.00 | 3.65% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$65,000.00 | 3.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$74,682.59 | 3.63% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$79,910.37 | 3.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,107,828.86 | 53.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 2.92% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$70,000.00 | 3.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,100.00 | 3.65% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$151,104.87 | 7.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 3.65% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$81,000.00 | 3.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,659.93 | 3.96% | 0 | \$0.00 |
| Total | | 33 | \$2,056,286.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTT96 | 4TRUST MORTGAGE, INC. | 1 | \$68,963.35 | 0.92% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,900.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$60,384.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,195.23 | 0.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,500.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$83,739.03 | 1.12% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | F&M BANK, A BANKING CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 111 | \$6,770,874.20 | 90.58% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$65,000.00 | 0.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,395.63 | 1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$45,579.99 | 0.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$81,600.00 | 1.08% | 0 | \$0.00 |
| Total | | 121 | \$7,475,131.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTTA3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$208,250.00 | 8.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,712,529.59 | 72.21% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$263,000.00 | 11.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,850.00 | 7.92% | 0 | \$0.00 |
| Total | | 15 | \$2,371,629.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTTC9 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$147,250.00 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$143,000.00 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,600.00 | 0.7% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$134,667.34 | 0.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$124,800.00 | 0.61% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,327.07 | 0.61% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,900.00 | 0.66% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$135,820.91 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$262,568.60 | 1.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$143,011.43 | 0.7% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$110,680.00 | 0.54% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$139,815.64 | 0.68% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,051.05 | 0.67% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.7% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$129,162.00 | 0.63% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.61% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$139,239.98 | 0.68% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$145,816.31 | 0.71% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$123,597.83 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$135,256.31 | 0.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$132,649.69 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,362.90 | 0.54% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$128,092.31 | 0.62% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$143,200.00 | 0.7% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$145,432.80 | 0.71% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 94 | \$12,454,933.31 | 60.73% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$140,337.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$122,738.16 | 0.6% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$137,918.07 | 0.67% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., | 1 | \$110,108.08 | 0.54% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,600.00 | 0.7% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$487,354.98 | 2.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$382,822.37 | 1.87% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., | 1 | \$133,166.03 | 0.65% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$121,350.60 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$148,200.00 | 0.72% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$119,841.98 | 0.58% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$141,566.27 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,422.45 | 0.62% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$135,524.17 | 0.66% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$118,853.68 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$122,042.70 | 0.6% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 0.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$132,824.86 | 0.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$113,853.26 | 0.56% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.6% | 0 | \$0.00 |
| Total | | 156 | \$20,508,270.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTTD7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,320.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$132,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,860.62 | 0.9% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$130,905.76 | 1.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$142,647.26 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,250.00 | 0.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,362.42 | 0.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. A CORPORATION | 1 | \$136,800.00 | 1.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$145,600.00 | 1.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,861.83 | 0.89% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$111,750.00 | 0.87% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$118,857.01 | 0.92% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$124,849.80 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$254,679.13 | 1.98% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$145,624.81 | 1.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,865.53 | 0.93% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.93% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,859.42 | 0.91% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$134,837.79 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 73 | \$9,456,355.12 | 73.42% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$138,400.00 | 1.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$124,948.39 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,200.00 | 0.96% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$147,822.17 | 1.15% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$135,836.59 | 1.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$134,834.01 | 1.04% | 0 | \$0.00 |
| Total | | 100 | \$12,879,527.66 | 100% | 0 | \$0.00 |
| 3138XTTE5 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,664,954.10 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,664,954.10 | 100% | 0 | \$0.00 |
| 3138XTTF2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,347,283.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,347,283.13 | 100% | 0 | \$0.00 |
| 3138XTTG0 | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$519,874.58 | 9.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,120.89 | 1.97% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$271,343.80 | 4.98% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 4.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,675,095.78 | 30.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 4.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$291,900.00 | 5.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$264,000.00 | 4.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$255,692.41 | 4.69% | 0 | \$0.00 |
| | | 1 | \$233,435.47 | 4.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$414,501.36 | 7.61% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$174,564.66 | 3.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$183,778.82 | 3.37% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$205,000.00 | 3.76% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$399,679.32 | 7.34% | 0 | \$0.00 |
| Total | | 22 | \$5,448,987.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTTH8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$69,412.56 | 2.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$84,775.72 | 3.28% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$83,889.38 | 3.25% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$58,327.98 | 2.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 34 | \$2,052,917.63 | 79.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$79,897.02 | 3.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$75,240.00 | 2.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$79,500.00 | 3.07% | 0 | \$0.00 |
| Total | | 41 | \$2,583,960.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTTJ4 | CENDERA FUNDING INC. | 1 | \$76,720.00 | 1.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,000.00 | 1.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$67,836.24 | 1.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$81,900.00 | 1.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 84 | \$5,337,734.43 | 83.34% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$83,100.03 | 1.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$84,897.87 | 1.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$75,109.64 | 1.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK., A CORPORATION | 1 | \$58,333.01 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$73,413.71 | 1.15% | 0 | \$0.00 |
| | | 1 | \$71,917.41 | 1.12% | 0 | \$0.00 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$76,000.00 | 1.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$75,908.69 | 1.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$77,433.69 | 1.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$79,500.00 | 1.22% | 0 | \$0.00 |
| Total | | 98 | \$6,404,804.72 | 100% | 0 | \$0.00 |
| 3138XTTK1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$263,150.00 | 8.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$270,750.00 | 8.77% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$242,250.00 | 7.85% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$384,700.00 | 12.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$152,765.89 | 4.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$481,650.00 | 15.61% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$288,524.00 | 9.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$229,900.00 | 7.45% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,462.77 | 7.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$314,640.48 | 10.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$232,470.34 | 7.53% | 0 | \$0.00 |
| Total | | 12 | \$3,086,263.48 | 100% | 0 | \$0.00 |
| 3138XTTL9 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,253.96 | 2.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$92,877.53 | 2.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$101,700.00 | 2.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,747.87 | 2.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,628.46 | 4.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$2,933,359.82 | 64.79% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$107,637.93 | 2.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$96,744.06 | 2.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,462.17 | 2.33% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$279,286.10 | 6.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,000.00 | 2.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$103,500.00 | 2.28% | 0 | \$0.00 |
| Total | | 46 | \$4,527,197.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTTM7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$107,790.33 | 1.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$106,372.03 | 1.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$100,650.00 | 1.39% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$104,000.00 | 1.43% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$94,400.00 | 1.3% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$95,200.00 | 1.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$91,894.47 | 1.27% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$98,800.00 | 1.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,900.00 | 1.43% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$107,870.23 | 1.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,879.85 | 1.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$95,900.00 | 1.32% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 1.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$85,501.81 | 1.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$4,610,717.61 | 63.55% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,930.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$97,500.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$89,250.00 | 1.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$91,095.39 | 1.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC ILLINOIS CORPORATION | 1 | \$104,297.07 | 1.44% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,750.00 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 1.4% | 0 | \$0.00 |
| | | 1 | \$95,892.43 | 1.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | | | | | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,882.24 | 1.34% | 0 | \$0.00 |
| Total | | 74 | \$7,255,223.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTTN5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,785.04 | 1.47% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$150,219.29 | 1.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$165,282.10 | 1.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$159,360.60 | 1.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION | 1 | \$151,737.46 | 1.34% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,480.00 | 1.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$164,583.98 | 1.45% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,000.00 | 1.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$155,200.00 | 1.37% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$152,000.00 | 1.34% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$167,365.00 | 1.48% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$163,800.00 | 1.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$481,738.92 | 4.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$159,596.59 | 1.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$157,377.00 | 1.39% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$160,000.00 | 1.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 45 | \$7,287,056.99 | 64.34% | 1 | \$155,928.25 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,783.75 | 1.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 1.39% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$171,000.00 | 1.51% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,875.00 | 1.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,551.42 | 1.5% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| | | VIP MORTGAGE INC | 1 | \$155,000.00 | 1.37% | 0 | \$0.00 |
| Total | | | 70 | \$11,325,293.14 | 100% | 1 | \$155,928.25 |
| 3138XTTP0 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,595.44 | 4.49% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$165,000.00 | 4.42% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,000.00 | 4.29% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,000.00 | 4.4% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,420,088.71 | 64.9% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC.A CORPORATION | 1 | \$151,135.18 | 4.05% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$169,600.00 | 4.55% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$159,750.00 | 4.28% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,793.34 | 4.62% | 0 | \$0.00 |
| Total | | | 23 | \$3,728,962.67 | 100% | 0 | \$0.00 |
| 3138XTTQ8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,720.00 | 18.95% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$210,000.00 | 16.6% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$399,115.00 | 31.55% | 0 | \$0.00 |
| | | NETWORK FUNDING LP | 1 | \$416,018.77 | 32.9% | 0 | \$0.00 |
| Total | | | 5 | \$1,264,853.77 | 100% | 0 | \$0.00 |
| 3138XTTR6 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$191,741.37 | 16.76% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$338,930.59 | 29.62% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$99,865.29 | 8.73% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$513,798.37 | 44.89% | 0 | \$0.00 |
| Total | | | 6 | \$1,144,335.62 | 100% | 0 | \$0.00 |
| 3138XTTS4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,652,423.05 | 64.68% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$376,252.76 | 14.73% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$271,641.16 | 10.63% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$254,363.99 | 9.96% | 0 | \$0.00 |
| Total | | | 8 | \$2,554,680.96 | 100% | 0 | \$0.00 |

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|----------|--|---|--------------|-------|---|--------|
| 3138XTT2 | AFMC MORTGAGE | 1 | \$270,846.29 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,326.49 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$405,604.93 | 0.82% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$248,840.04 | 0.5% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$235,523.89 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$598,320.37 | 1.21% | 0 | \$0.00 |
| | AMERICASH | 1 | \$198,462.90 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,822.88 | 0.84% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$284,142.89 | 0.57% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON | 1 | \$373,444.58 | 0.75% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$198,450.69 | 0.4% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,575.03 | 0.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$186,073.44 | 0.38% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$754,226.12 | 1.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$264,313.11 | 0.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$586,132.04 | 1.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$976,145.26 | 1.97% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$274,743.51 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 2 | \$454,866.60 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$689,135.03 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$542,077.96 | 1.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$285,238.43 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$366,473.59 | 0.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$362,520.09 | 0.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$278,812.36 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$758,241.83 | 1.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$346,811.45 | 0.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$404,620.74 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,087.79 | 0.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$743,085.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$256,839.08 | 0.52% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------------|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$243,326.49 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$477,135.25 | 0.96% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,270.35 | 0.84% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$401,365.51 | 0.81% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$282,847.41 | 0.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$299,208.40 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$677,153.23 | 1.37% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$297,777.77 | 0.6% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$316,900.12 | 0.64% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$222,173.63 | 0.45% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$891,876.93 | 1.8% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$270,398.71 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$19,153,389.53 | 38.71% | 1 | \$543,234.17 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$403,116.02 | 0.81% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$249,981.97 | 0.51% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$415,270.35 | 0.84% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$415,233.74 | 0.84% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$415,270.35 | 0.84% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$284,312.42 | 0.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,822.88 | 0.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$298,727.54 | 0.6% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$443,930.15 | 0.9% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$668,336.97 | 1.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$1,002,813.96 | 2.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$701,999.52 | 1.42% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$397,544.19 | 0.8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$415,308.72 | 0.84% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$415,270.35 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$236,390.40 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$200,675.42 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$286,831.94 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$183,894.51 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$268,904.93 | 0.54% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$179,224.69 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$415,194.69 | 0.84% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$248,963.04 | 0.5% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,751.71 | 0.37% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$187,168.70 | 0.38% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$378,423.82 | 0.76% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$204,388.32 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$561,712.52 | 1.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$388,345.81 | 0.78% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$241,267.47 | 0.49% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$294,799.49 | 0.6% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$215,522.34 | 0.44% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$741,939.79 | 1.5% | 0 | \$0.00 |
| | VECTRA BANK, A CORPORATION | 1 | \$199,372.27 | 0.4% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$222,150.96 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,806.67 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,975.56 | 0.54% | 0 | \$0.00 |
| Total | | 167 | \$49,476,271.92 | 100% | 1 | \$543,234.17 |
| 3138XTTU9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$235,042.84 | 0.16% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,308.72 | 0.29% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$676,379.65 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 3 | \$1,197,608.43 | 0.84% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA, DBA ALERUS | 1 | \$312,504.28 | 0.22% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,136.47 | 0.29% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$416,438.29 | 0.29% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 3 | \$758,379.76 | 0.53% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,762.07 | 0.28% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$367,809.01 | 0.26% | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$415,270.35 | 0.29% | 0 | \$0.00 | |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,697.63 | 0.25% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$522,527.94 | 0.37% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,626.83 | 0.13% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$260,826.76 | 0.18% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$729,469.65 | 0.51% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$592,147.49 | 0.42% | 0 | \$0.00 | |
| AMERICANWEST BANK | 1 | \$341,608.86 | 0.24% | 0 | \$0.00 | |
| AMERICASH | 2 | \$632,241.10 | 0.44% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$400,890.34 | 0.28% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,458.81 | 0.27% | 0 | \$0.00 | |
| ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,750.81 | 0.22% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$630,352.99 | 0.44% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$298,783.25 | 0.21% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,052.31 | 0.27% | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$191,036.60 | 0.13% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$254,400.00 | 0.18% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.25% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$186,108.65 | 0.13% | 0 | \$0.00 | |
| | 1 | \$231,143.69 | 0.16% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------------|
| | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,556.04 | 0.24% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$325,838.10 | 0.23% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$318,013.62 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$302,269.06 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$414,981.30 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,686,848.62 | 1.18% | 1 | \$398,988.02 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$358,506.78 | 0.25% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$562,210.51 | 0.39% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$379,419.68 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$415,848.94 | 0.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,086,732.89 | 0.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$593,383.56 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$199,188.84 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$830,579.07 | 0.58% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,416,813.32 | 0.99% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$415,848.94 | 0.29% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$553,323.01 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$332,651.31 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$413,667.45 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$763,530.60 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$804,586.66 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$415,308.72 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 2 | \$697,734.42 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$301,683.56 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$407,801.46 | 0.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$187,189.12 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,631,036.99 | 1.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$345,808.16 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$688,879.58 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMERCE MORTGAGE | 2 | \$682,095.32 | 0.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$151,252.31 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$549,131.25 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$659,280.63 | 0.46% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$331,490.08 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$793,699.77 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$415,270.35 | 0.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$354,710.50 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$199,447.93 | 0.14% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$282,840.26 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$413,154.64 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$302,634.60 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$631,419.73 | 0.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$394,194.72 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,316.85 | 0.29% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$229,178.57 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 5 | \$1,909,836.92 | 1.34% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$183,004.73 | 0.13% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$414,969.29 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,085,803.81 | 1.46% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$1,135,550.04 | 0.8% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$792,974.88 | 0.56% | 0 | \$0.00 |
| | FFSI INC, A CORPORATION | 1 | \$259,282.31 | 0.18% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$512,263.93 | 0.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$709,501.74 | 0.5% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$248,971.04 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$545,460.29 | 0.38% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,304.44 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,494,892.67 | 1.05% | 0 | \$0.00 |
| | | 1 | \$287,222.71 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$952,084.91 | 0.67% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$921,618.89 | 0.65% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,556,541.02 | 1.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$626,683.63 | 0.44% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC | 1 | \$378,423.82 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC., | 1 | \$195,205.05 | 0.14% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE | 2 | \$505,305.24 | 0.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$415,270.35 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, | 1 | \$408,327.26 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,270.35 | 0.29% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$270,712.61 | 0.19% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$247,671.41 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$515,552.39 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$415,848.94 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$2,036,741.63 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$415,265.99 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,420,015.83 | 3.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$288,650.11 | 0.2% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$255,282.45 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$239,004.50 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,449,662.71 | 1.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$250,888.29 | 0.18% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$222,294.75 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$162,239.30 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,264,109.27 | 0.89% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$641,487.64 | 0.45% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, | 1 | \$415,848.94 | 0.29% | 0 | \$0.00 |

| LLC | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| INLANTA MORTGAGE INC | 1 | \$343,536.63 | 0.24% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$266,888.38 | 0.19% | 0 | \$0.00 | |
| INTEGRA MORTGAGE CORP. | 1 | \$269,453.70 | 0.19% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$242,163.61 | 0.17% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,371,800.02 | 0.96% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,126.53 | 0.13% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$1,088,044.15 | 0.76% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 47 | \$14,041,032.41 | 9.84% | 0 | \$0.00 | |
| KENILWORTH FINANCIAL, INC | 1 | \$415,874.53 | 0.29% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 2 | \$538,805.82 | 0.38% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 4 | \$1,252,818.21 | 0.88% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$763,846.32 | 0.54% | 0 | \$0.00 | |
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$222,244.93 | 0.16% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$521,250.00 | 0.37% | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 2 | \$734,576.69 | 0.51% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$391,729.87 | 0.27% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$211,930.07 | 0.15% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$245,291.17 | 0.17% | 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$389,944.70 | 0.27% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$378,867.08 | 0.27% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$186,284.36 | 0.13% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$249,309.92 | 0.17% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,337,231.45 | 0.94% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,106,134.14 | 0.78% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 22 | \$7,522,977.59 | 5.27% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 2 | \$519,584.66 | 0.36% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC. | 7 | \$2,461,072.62 | 1.73% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 4 | \$1,369,124.50 | 0.96% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$340,612.90 | 0.24% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,351.98 | 0.18% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$214,833.93 | 0.15% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$253,965.77 | 0.18% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION | 1 | \$398,868.32 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$725,115.21 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$360,498.48 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$527,164.58 | 0.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$322,995.15 | 0.23% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., | 1 | \$408,337.12 | 0.29% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,308.72 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$634,261.54 | 0.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$1,286,246.62 | 0.9% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$205,084.82 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$268,904.93 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$2,168,920.65 | 1.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$389,414.16 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,001,355.21 | 0.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$638,335.28 | 0.45% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$392,153.01 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$277,234.01 | 0.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$226,278.51 | 0.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$224,685.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$299,149.32 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$473,682.71 | 0.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$309,958.99 | 0.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$271,553.05 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$207,206.20 | 0.15% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$897,181.70 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$169,449.81 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$406,843.20 | 0.29% | 0 | \$0.00 |
| | | 1 | \$371,498.91 | 0.26% | 0 | \$0.00 |

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| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | | |
| | RMR FINANCIAL, LLC | 1 | \$353,421.75 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$941,162.22 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$397,345.00 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$752,005.69 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,350,938.42 | 0.95% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,585.07 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$398,462.54 | 0.28% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$301,500.00 | 0.21% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$682,524.62 | 0.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$231,801.28 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,308.72 | 0.29% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$678,163.83 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$617,448.58 | 0.43% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$719,047.69 | 0.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$291,784.69 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$951,810.28 | 0.67% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$390,956.05 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$256,405.84 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$415,308.72 | 0.29% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,270.35 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$385,129.33 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$414,770.35 | 0.29% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$302,154.16 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$261,442.32 | 0.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$302,518.04 | 0.21% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$260,539.01 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,309.66 | 0.17% | 0 | \$0.00 |
| | | 1 | \$415,268.97 | 0.29% | 0 | \$0.00 |

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| | VECTRA BANK COLORADO NA, A CORPORATION | | | | | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$304,231.06 | 0.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$577,676.26 | 0.4% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$316,075.10 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,844.34 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$425,073.97 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$298,783.25 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$198,516.63 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$415,628.57 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$415,270.35 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$273,884.66 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$195,915.46 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$519,311.31 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$318,558.74 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$366,507.47 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$334,095.84 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$712,283.83 | 0.52% | 0 | \$0.00 |
| Total | | 442 | \$142,662,851.35 | 100% | 1 | \$398,988.02 |
| 3138XTTW5 | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$311,330.16 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$179,302.22 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$412,184.05 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$363,859.03 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$669,069.63 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$375,007.86 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,093,870.20 | 0.49% | 0 | \$0.00 |
| | | 1 | \$197,730.49 | 0.09% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMERICAN EAGLE OF OHIO LLC | 2 | \$465,882.01 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$213,069.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,127.78 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$289,522.50 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$223,131.65 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 7 | \$1,953,106.12 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$896,095.92 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$293,358.34 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$273,222.74 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$869,474.53 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,138,508.79 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,462.63 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,027.16 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$199,224.68 | 0.09% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$289,251.98 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 7 | \$1,624,109.04 | 0.72% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$324,161.69 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$314,087.73 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$685,754.61 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,115,378.61 | 0.94% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$691,008.81 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,413.74 | 0.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 4 | \$866,194.80 | 0.38% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC | 1 | \$377,632.64 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., | 1 | \$367,569.56 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$193,247.95 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$349,300.14 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$882,730.84 | 0.39% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$207,193.67 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$197,142.80 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$279,078.39 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$309,661.01 | 0.14% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$542,796.86 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$518,405.76 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$383,806.35 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$325,931.59 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,147,485.17 | 0.95% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$405,334.48 | 0.18% | 0 | \$0.00 |
| | CA LENDING, INC., | 1 | \$273,911.19 | 0.12% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$374,010.51 | 0.17% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$228,610.32 | 0.1% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$260,174.58 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$288,626.58 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$203,718.11 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$286,985.83 | 0.13% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$279,163.57 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,271.18 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$2,866,380.20 | 1.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$230,589.94 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$286,611.78 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$985,645.13 | 0.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,836,173.92 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$187,254.10 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$251,884.18 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$345,405.79 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$358,604.43 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CONTOUR MORTGAGE CORPORATION | 1 | \$313,538.25 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 27 | \$6,851,179.36 | 3.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$255,339.67 | 0.11% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$211,453.15 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$227,116.13 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,850.17 | 0.13% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$344,110.11 | 0.15% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$347,102.35 | 0.15% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, | 1 | \$206,197.54 | 0.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$729,250.21 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$567,834.24 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$408,410.60 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,398.63 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$335,584.29 | 0.15% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$877,742.09 | 0.39% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,071,931.40 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 6 | \$1,664,109.47 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$317,016.27 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,383.47 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$382,511.38 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$254,346.25 | 0.11% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$269,702.54 | 0.12% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$398,741.02 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,784,362.34 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$402,518.21 | 0.18% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$217,652.98 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$571,500.00 | 0.25% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$481,200.00 | 0.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, | 1 | \$353,323.81 | 0.16% | 0 | \$0.00 |

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| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$350,137.39 | 0.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC. | 1 | \$227,634.12 | 0.1% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$215,418.85 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$951,724.46 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$269,702.54 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$550,904.92 | 0.24% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,280.37 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$303,197.86 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$348,156.10 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,153.95 | 0.15% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$415,924.39 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,835.87 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$438,230.86 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$399,694.53 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$415,271.18 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$199,451.79 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$188,467.61 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$1,999,636.00 | 0.89% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$662,609.76 | 0.29% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$349,794.49 | 0.16% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$296,682.75 | 0.13% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$401,437.74 | 0.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$228,159.97 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$794,966.73 | 0.35% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$268,953.32 | 0.12% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$871,864.85 | 0.39% | 0 | \$0.00 |
| | | 1 | \$415,255.51 | 0.18% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,121,361.54 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$200,282.06 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$433,712.13 | 0.19% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,492.74 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,069.51 | 0.16% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$383,009.50 | 0.17% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$232,689.46 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$402,433.87 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$396,457.10 | 0.18% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$251,349.99 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,050,172.08 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$290,819.32 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,730,941.72 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$257,826.61 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$328,720.73 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$314,476.15 | 0.14% | 1 | \$310,718.72 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$199,223.70 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$251,349.99 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,750.58 | 0.16% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$314,666.80 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$691,846.67 | 0.31% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$177,722.40 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$185,668.07 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$250,774.05 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$594,784.22 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$508,109.26 | 0.23% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$216,938.98 | 0.1% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$557,829.11 | 0.25% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$347,677.93 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 196 | \$53,232,829.30 | 23.63% | 2 | \$558,322.10 |
| | KEY MORTGAGE SERVICES INC | 2 | \$440,115.26 | 0.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,634.60 | 0.1% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$227,411.89 | 0.1% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$290,809.09 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$405,088.23 | 0.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$250,181.37 | 0.11% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$387,292.79 | 0.17% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$540,786.92 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$238,839.19 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$509,494.60 | 0.23% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$214,445.43 | 0.1% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$734,635.71 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$392,584.31 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$278,416.49 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$415,383.47 | 0.18% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE | 1 | \$239,069.63 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$197,888.25 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$330,588.46 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$216,049.19 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$839,268.45 | 0.37% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$175,546.01 | 0.08% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$209,857.29 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$335,941.78 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$500,641.31 | 0.22% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | 1 | \$207,691.73 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$503,639.99 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$552,249.31 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$621,067.94 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$356,079.15 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$313,778.87 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$390,988.86 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$639,437.68 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$533,897.51 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$201,207.18 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$981,080.43 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 9 | \$2,721,259.75 | 1.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$190,694.01 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$723,828.12 | 0.32% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$176,543.44 | 0.08% | 0 | \$0.00 |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | \$255,324.52 | 0.11% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC.,A CORPORATION | 1 | \$350,593.34 | 0.16% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$209,458.33 | 0.09% | 1 | \$200,439.28 |
| | MOVEMENT MORTGAGE LLC | 1 | \$330,712.98 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,140,107.97 | 0.95% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$465,750.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$605,490.95 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING LLC | 1 | \$415,383.47 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$235,085.12 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$604,148.62 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$255,740.16 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$402,433.87 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$398,887.66 | 0.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$190,242.61 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,442.85 | 0.1% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$402,184.83 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$972,910.65 | 0.43% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$280,358.75 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,356,161.64 | 0.6% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,325.78 | 0.11% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$493,364.11 | 0.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,914.56 | 0.12% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$249,355.14 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$333,637.18 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$388,468.66 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 9 | \$4,045,572.49 | 1.8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$275,288.07 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | \$423,804.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$364,182.73 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$879,496.50 | 0.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$322,324.76 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$264,815.16 | 0.12% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$562,187.15 | 0.25% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$587,281.26 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$229,406.74 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$262,179.67 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$246,861.59 | 0.11% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$328,650.08 | 0.15% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$392,970.69 | 0.17% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION. | 1 | \$345,585.72 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$660,408.15 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,767,325.95 | 0.78% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLNOIS CORPORATION | 1 | \$409,406.73 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$473,659.30 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,106.87 | 0.08% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$316,730.77 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,924.39 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$415,383.47 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$415,924.39 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,580,257.02 | 0.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$317,429.10 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$402,708.56 | 0.18% | 1 | \$397,921.65 |
| | PRIORITY MORTGAGE CORP | 1 | \$255,339.67 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$204,963.35 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$340,674.20 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$415,924.39 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$415,383.47 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$619,756.92 | 0.28% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$184,282.82 | 0.08% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$264,470.76 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$415,834.22 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$387,993.29 | 0.17% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,509,724.67 | 0.67% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$964,753.98 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,866,979.04 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$344,977.46 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,912.29 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$3,629,768.57 | 1.61% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$211,910.74 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 4 | \$1,286,379.84 | 0.57% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 3 | \$873,491.30 | 0.39% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$368,621.39 | 0.16% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$261,980.45 | 0.12% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$261,311.43 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SENTE MORTGAGE, INC. | 4 | \$1,076,342.52 | 0.48% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$350,447.95 | 0.16% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$274,905.56 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$539,106.97 | 0.24% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$387,741.02 | 0.17% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$216,551.98 | 0.1% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.24% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$314,187.48 | 0.14% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$371,155.59 | 0.16% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$185,056.42 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$280,873.43 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$336,191.66 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$318,518.97 | 0.14% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$973,781.71 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,924.39 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,132,812.86 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$327,084.52 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$626,839.43 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$254,973.66 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$552,350.43 | 0.25% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$373,795.31 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$370,456.05 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$269,650.04 | 0.12% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$201,216.93 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$408,869.82 | 0.18% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$234,188.62 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$247,038.59 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$230,104.50 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$368,048.21 | 0.16% | 0 | \$0.00 |
| | | 1 | \$278,914.56 | 0.12% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$351,432.35 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$284,264.86 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$480,050.97 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$913,637.25 | 0.41% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,887.39 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$298,837.02 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$315,384.39 | 0.14% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$346,591.17 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 6 | \$1,616,034.45 | 0.72% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$223,422.21 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,635,842.13 | 0.73% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,355,085.93 | 0.6% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,355.14 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$250,601.91 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,068.69 | 0.08% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$415,924.31 | 0.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$397,571.84 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$251,023.10 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$415,234.42 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$569,527.16 | 0.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,340.60 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$335,942.61 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$239,381.89 | 0.11% | 0 | \$0.00 |
| | | 2 | \$466,527.43 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | | | | | |
| | WOLFE FINANCIAL, INC. | 1 | \$191,397.03 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$211,445.02 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$880,224.87 | 0.46% | 0 | \$0.00 |
| Total | | 778 | \$225,317,308.89 | 100% | 5 | \$1,467,401.75 |
| 3138XTTY1 | AKT AMERICAN CAPITAL INC | 1 | \$314,603.69 | 1.63% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,487.26 | 2.16% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$186,826.87 | 0.97% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$296,784.63 | 1.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$745,425.21 | 3.86% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$338,283.54 | 1.75% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,615.50 | 1.65% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$322,094.25 | 1.67% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,175.17 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$275,053.49 | 1.42% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$236,200.00 | 1.22% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$379,543.40 | 1.96% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$310,000.00 | 1.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,626.85 | 0.76% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$316,601.17 | 1.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,950.00 | 1.77% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$304,584.94 | 1.58% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$625,000.00 | 3.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$234,000.00 | 1.21% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$483,391.06 | 2.5% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$275,661.84 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$214,457.93 | 1.11% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$328,000.00 | 1.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$305,100.00 | 1.58% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$187,264.10 | 0.97% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$754,700.00 | 3.91% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$397,726.54 | 2.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$280,896.15 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,149,699.81 | 5.95% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$230,782.18 | 1.19% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$786,531.71 | 4.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$537,032.87 | 2.78% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$346,410.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$262,562.60 | 1.36% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$204,000.00 | 1.06% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$261,670.36 | 1.35% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 2.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$293,600.00 | 1.52% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$336,000.00 | 1.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$175,597.22 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$275,660.64 | 1.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,379.04 | 1.3% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$396,000.00 | 2.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$323,910.00 | 1.68% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$352,800.00 | 1.83% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$340,000.00 | 1.76% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$287,645.88 | 1.49% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$403,491.71 | 2.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$404,999.55 | 2.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$194,754.67 | 1.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,299.20 | 2.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$558,750.00 | 2.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,920.00 | 1.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 60 | \$19,325,026.38 | 100% | 0 | \$0.00 |
| 3138XTTZ8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$350,200.00 | 3.12% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$305,807.55 | 2.73% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,393.04 | 2.35% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,510.42 | 3.71% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$7,781,792.25 | 69.37% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,000.00 | 1.68% | 0 | \$0.00 | |
| | OPES ADVISORS, INC. | 1 | \$465,820.00 | 4.15% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$216,551.32 | 1.93% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,109.63 | 2.96% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,233.32 | 2.07% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$219,239.64 | 1.95% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$226,933.26 | 2.02% | 0 | \$0.00 | |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$220,000.00 | 1.96% | 0 | \$0.00 | |
| Total | | 42 | \$11,218,590.43 | 100% | 0 | \$0.00 | |
| 3138XTU29 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,561,033.67 | 58.94% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 5 | \$1,783,975.00 | 41.06% | 0 | \$0.00 | |
| Total | | 16 | \$4,345,008.67 | 100% | 0 | \$0.00 | |
| 3138XTU37 | FIFTH THIRD MORTGAGE COMPANY | 53 | \$3,610,722.53 | 100% | 0 | \$0.00 | |
| Total | | 53 | \$3,610,722.53 | 100% | 0 | \$0.00 | |
| 3138XTU45 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB | 1 | \$94,874.90 | 2.29% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$3,851,743.84 | 93.15% | 0 | \$0.00 | |
| | SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION | 1 | \$93,479.52 | 2.26% | 0 | \$0.00 | |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$95,000.00 | 2.3% | 0 | \$0.00 | |
| Total | | 42 | \$4,135,098.26 | 100% | 0 | \$0.00 | |
| 3138XTU52 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$110,500.00 | 3.5% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,703,886.88 | 85.72% | 1 | \$116,580.33 | |

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| | MIDWEST COMMUNITY BANK | 1 | \$114,968.40 | 3.64% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$112,000.00 | 3.55% | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$112,851.20 | 3.59% | 0 | \$0.00 |
| Total | | 27 | \$3,154,206.48 | 100% | 1 | \$116,580.33 |
| 3138XTU60 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$257,500.00 | 8.22% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,730,610.80 | 87.17% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$144,500.00 | 4.61% | 0 | \$0.00 |
| Total | | 23 | \$3,132,610.80 | 100% | 0 | \$0.00 |
| 3138XTU78 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,613,230.72 | 67.04% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$304,850.00 | 12.67% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,134.03 | 20.29% | 0 | \$0.00 |
| Total | | 6 | \$2,406,214.75 | 100% | 0 | \$0.00 |
| 3138XTU86 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$261,677.85 | 1.63% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$402,230.00 | 2.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$165,750.00 | 1.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 49 | \$11,831,872.72 | 73.48% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C | 1 | \$383,600.00 | 2.38% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$327,250.00 | 2.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$319,088.73 | 1.98% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1 | \$234,600.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$535,084.37 | 3.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,243,733.99 | 7.72% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$172,282.97 | 1.07% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$225,715.66 | 1.4% | 0 | \$0.00 |
| Total | | 63 | \$16,102,886.29 | 100% | 0 | \$0.00 |
| 3138XTU94 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,387,909.84 | 90.31% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$149,000.00 | 9.69% | 0 | \$0.00 |
| Total | | 11 | \$1,536,909.84 | 100% | 0 | \$0.00 |

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| 3138XTUA1 | AMERIPRO FUNDING, INC. | 2 | \$192,689.32 | 4.92% | 0 | \$0.00 |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$104,000.00 | 2.65% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE | 1 | \$86,675.00 | 2.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 2.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,000.00 | 2.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$103,564.29 | 2.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,263,866.75 | 57.79% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$92,000.00 | 2.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 2.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,638.74 | 2.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,000.00 | 2.68% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$109,725.00 | 2.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$99,581.04 | 2.55% | 0 | \$0.00 |
| Total | | 40 | \$3,917,740.14 | 100% | 0 | \$0.00 |
| 3138XTUB9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,500.00 | 1.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$107,400.00 | 1.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$99,593.64 | 1.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$6,508,884.22 | 92.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,349.89 | 1.42% | 0 | \$0.00 |
| Total | | 72 | \$7,018,727.75 | 100% | 0 | \$0.00 |

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| 3138XTUC7 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$393,000.00 | 6.58% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$411,497.21 | 6.89% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$333,538.76 | 5.59% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P | 1 | \$278,778.66 | 4.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP | 1 | \$293,115.85 | 4.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P | 1 | \$199,127.61 | 3.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$294,000.00 | 4.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$394,272.68 | 6.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,085,819.71 | 18.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$258,865.90 | 4.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$295,921.85 | 4.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,313,081.25 | 22% | 0 | \$0.00 |
| Total | | 22 | \$5,971,019.48 | 100% | 0 | \$0.00 |
| 3138XTUD5 | 1ST CONSTITUTION BANK | 1 | \$199,162.10 | 0.09% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK. | 1 | \$226,248.13 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$363,178.96 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$690,772.42 | 0.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$310,679.51 | 0.14% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$216,846.94 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$150,880.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$509,755.40 | 0.23% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CORPORATION | 1 | \$218,172.37 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$168,785.37 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$215,085.85 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$2,857,780.80 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$351,220.27 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$168,266.27 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$212,686.84 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$283,805.99 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$178,489.48 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$570,262.89 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,148,045.81 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$198,767.88 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$323,180.62 | 0.15% | 0 | \$0.00 |
| | AMERICASH | 2 | \$778,065.42 | 0.36% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$263,878.48 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$179,238.21 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC. | 1 | \$348,503.72 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 10 | \$2,251,168.24 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,512,037.12 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$298,717.47 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION | 1 | \$415,217.28 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,919,562.42 | 1.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$713,061.36 | 0.33% | 0 | \$0.00 |

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| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$169,280.53 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$300,800.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,322.86 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$353,826.49 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$198,394.98 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,036,748.68 | 0.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$466,039.30 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$191,179.18 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$862,270.32 | 0.39% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$383,523.15 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$333,250.00 | 0.15% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$324,592.22 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$472,900.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$526,736.02 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$261,875.65 | 0.12% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$355,950.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$282,798.06 | 0.13% | 0 | \$0.00 |
| | CAPITAL CITY BANK, COMMERICAL BANK | 1 | \$172,083.02 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$194,100.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P. | 1 | \$228,618.44 | 0.1% | 0 | \$0.00 |
| | | 1 | \$215,223.95 | 0.1% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL | 1 | \$240,840.63 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P. | 1 | \$212,677.60 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$415,199.25 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$192,700.37 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$837,808.33 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP | 1 | \$260,868.59 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$151,676.81 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$152,352.48 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$680,653.56 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$182,300.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$149,397.68 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$724,655.04 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$200,769.00 | 0.09% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$849,665.48 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$298,730.35 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$590,036.04 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$248,931.23 | 0.11% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$84,279.49 | 0.04% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$259,900.28 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$594,272.18 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,240.54 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$411,500.00 | 0.19% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. | 3 | \$772,578.95 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$352,302.32 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,724.45 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$379,238.21 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$457,700.37 | 0.21% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,196,789.73 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$182,034.15 | 0.08% | 0 | \$0.00 |
| | F & M BANK | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,185,958.25 | 0.54% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$471,783.99 | 0.22% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 5 | \$1,054,135.31 | 0.48% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 6 | \$1,739,771.00 | 0.79% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$366,837.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$356,567.84 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$352,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$185,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$540,464.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$448,631.97 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,352,283.36 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$751,750.00 | 0.34% | 0 | \$0.00 |

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| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$257,753.33 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$488,307.11 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$415,069.51 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$296,240.93 | 0.14% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 4 | \$1,380,768.28 | 0.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$937,561.85 | 0.43% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$173,121.65 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$276,885.10 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$243,500.00 | 0.11% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$210,588.00 | 0.1% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$358,476.42 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$321,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,146,172.48 | 0.52% | 1 | \$236,006.62 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$410,849.66 | 0.19% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$693,582.22 | 0.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$179,253.50 | 0.08% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$184,240.54 | 0.08% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$377,124.47 | 0.17% | 1 | \$215,478.99 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$185,909.85 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$533,418.74 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$419,738.46 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$559,138.03 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$616,000.00 | 0.28% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$207,128.57 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$372,600.00 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$1,020,897.94 | 0.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.INC | 1 | \$191,195.61 | 0.09% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$323,638.40 | 0.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$272,330.76 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$233,200.00 | 0.11% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 385 | \$101,740,358.72 | 46.42% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$352,997.59 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,466.32 | 0.1% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 3 | \$979,000.00 | 0.45% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$572,499.64 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 3 | \$641,259.29 | 0.29% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$407,749.35 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE | 1 | \$221,600.00 | 0.1% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$163,725.59 | 0.07% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$590,000.00 | 0.27% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$214,996.93 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,481.62 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$172,400.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | \$675,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$165,342.46 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$225,109.25 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$366,977.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$362,443.86 | 0.17% | 0 | \$0.00 |

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| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$520,786.58 | 0.24% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$196,492.98 | 0.09% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$179,245.88 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$274,820.07 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$331,900.66 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,763,869.82 | 0.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$469,232.51 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,027,626.78 | 0.47% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$273,078.92 | 0.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$248,397.87 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$779,593.48 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$466,036.34 | 0.21% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$309,896.21 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$629,130.12 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$376,400.24 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILTY COMPANY | 1 | \$398,125.00 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$655,968.95 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$276,750.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$393,380.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | |
| | PERL MORTGAGE, INC | 3 | \$811,580.05 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$168,882.23 | 0.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$380,114.17 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$215,679.66 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,014,420.74 | 0.46% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$180,524.93 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$308,248.84 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$1,320,609.07 | 0.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$327,728.66 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,087.87 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,106.40 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$332,572.12 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,191,395.37 | 0.54% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$784,304.65 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$329,599.16 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$582,396.84 | 0.27% | 0 | \$0.00 |
| | | 4 | \$1,301,250.79 | 0.59% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$278,826.93 | 0.13% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$224,057.36 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$393,500.00 | 0.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$429,228.31 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$459,230.48 | 0.21% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$322,656.30 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$228,750.00 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$363,340.62 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,750.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$391,400.00 | 0.18% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$167,289.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$398,307.14 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$174,300.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$216,450.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$597,081.31 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$260,500.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$569,956.75 | 0.26% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$351,475.62 | 0.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$272,300.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$551,206.62 | 0.25% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$592,200.00 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$258,339.83 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$374,516.24 | 0.17% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$590,829.35 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$189,192.90 | 0.09% | 0 | \$0.00 |

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| | VICTORIAN FINANCE LLC | 2 | \$547,200.00 | 0.25% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$196,928.30 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$428,169.78 | 0.2% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$413,243.66 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION., A CORPORATION | 1 | \$387,154.54 | 0.18% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,899.64 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$324,193.94 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,649.94 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$178,458.80 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$219,500.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$181,164.69 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$858,816.13 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$253,920.80 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$563,687.22 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$740,295.69 | 0.32% | 0 | \$0.00 |
| Total | | 834 | \$219,163,918.18 | 100% | 2 | \$451,485.61 |
| 3138XTUE3 | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,241.69 | 14.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$412,509.05 | 32.63% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$413,500.66 | 32.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$257,818.15 | 20.4% | 0 | \$0.00 |
| Total | | 4 | \$1,264,069.55 | 100% | 0 | \$0.00 |
| 3138XTUFO | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,878.43 | 0.91% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$311,000.00 | 0.76% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$200,946.81 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$183,259.92 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,111.10 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,187.29 | 0.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$220,788.00 | 0.54% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$227,665.39 | 0.56% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,146.66 | 0.51% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$294,809.44 | 0.72% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$187,676.04 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$340,624.41 | 0.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$791,502.07 | 1.94% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$473,069.81 | 1.16% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$593,675.64 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,787.51 | 0.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$253,963.80 | 0.62% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$298,780.94 | 0.73% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$182,875.00 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$422,015.72 | 1.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 124 | \$27,846,477.57 | 68.34% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$285,833.77 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$398,347.95 | 0.98% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$303,040.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$352,000.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$373,491.68 | 0.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$282,336.17 | 0.69% | 0 | \$0.00 |
| | | 1 | \$178,564.26 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,541.68 | 1.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$243,000.00 | 0.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$186,255.53 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,439.46 | 0.74% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$686,257.01 | 1.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$521,371.54 | 1.28% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$84,233.91 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$206,289.48 | 0.51% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$250,000.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$177,291.36 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$229,138.39 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,396.55 | 0.55% | 0 | \$0.00 |
| Total | | 171 | \$40,749,570.29 | 100% | 0 | \$0.00 |
| 3138XTUG8 | A & N MORTGAGE SERVICES, INC., | 1 | \$298,755.65 | 0.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$182,734.72 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$278,732.71 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,318.90 | 0.26% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$211,100.78 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 3 | \$938,626.83 | 0.77% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$260,166.39 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$262,904.97 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,459,831.63 | 1.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,548.35 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$288,002.81 | 0.23% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$627,661.27 | 0.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$398,340.87 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$513,244.02 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,047,005.60 | 0.85% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$234,401.53 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$362,471.60 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$197,054.56 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$263,900.82 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., | 1 | \$179,503.14 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,170,297.96 | 0.95% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,674.28 | 0.1% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$366,462.60 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$234,921.51 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$276,396.94 | 0.23% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$153,261.63 | 0.12% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$415,848.94 | 0.34% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$183,219.54 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$163,668.31 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$542,887.58 | 0.44% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$899,869.94 | 0.73% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$223,978.23 | 0.18% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$183,673.44 | 0.15% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$200,528.63 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL | 1 | \$358,960.87 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P. | 1 | \$159,517.12 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$263,502.60 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$641,932.25 | 0.52% | 0 | \$0.00 |
| | | 10 | \$3,000,513.93 | 2.45% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL | 1 | \$199,170.43 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$380,299.91 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P. | 1 | \$414,591.53 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P. | 1 | \$412,282.79 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$918,156.83 | 0.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,702,612.20 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P. | 1 | \$181,643.43 | 0.15% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | \$674,723.78 | 0.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$342,952.70 | 0.28% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$626,918.24 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$221,828.54 | 0.18% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$412,244.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$891,463.45 | 0.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$598,086.21 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,534.24 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,893,602.70 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$415,231.28 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$235,021.10 | 0.19% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$299,071.90 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$414,036.38 | 0.34% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$203,436.88 | 0.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$203,436.88 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$254,938.14 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$997,410.97 | 0.81% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,943.69 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$559,102.83 | 0.46% | 0 | \$0.00 |
| | EQUITY RESOURCES INC | 1 | \$175,169.81 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| F & M BANK, A BANKING CORPORATION | 1 | \$327,403.98 | 0.27% | 0 | \$0.00 |
| F&M BANK | 3 | \$780,911.96 | 0.64% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$211,120.66 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,884.49 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$363,352.25 | 0.3% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$415,231.28 | 0.34% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$317,676.83 | 0.26% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$382,855.36 | 0.31% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$251,292.09 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 3 | \$688,631.75 | 0.56% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$248,963.04 | 0.2% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$323,621.50 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$154,834.87 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$214,105.63 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$192,796.96 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 3 | \$613,897.57 | 0.5% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$239,004.50 | 0.19% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 3 | \$894,442.03 | 0.73% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$336,159.87 | 0.27% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$308,458.23 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$341,346.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,047,018.67 | 0.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$745,634.78 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,832,712.10 | 2.31% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$164,940.81 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$150,850.91 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, | 1 | \$306,506.40 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$389,625.97 | 0.32% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$149,405.19 | 0.12% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------------|
| | INC | | | | | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$241,332.00 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$332,216.28 | 0.27% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,242,817.51 | 1.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$415,759.16 | 0.34% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$408,299.39 | 0.33% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$204,140.10 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$389,856.02 | 0.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$168,284.19 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,059,438.64 | 0.86% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$652,800.99 | 0.53% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$275,851.05 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$214,307.40 | 0.17% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$270,858.29 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 110 | \$32,013,445.31 | 26.11% | 1 | \$361,535.38 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$781,732.47 | 0.64% | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$380,877.59 | 0.31% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 4 | \$1,389,703.13 | 1.13% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$243,983.78 | 0.2% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$181,245.09 | 0.15% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$520,731.10 | 0.42% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$539,152.81 | 0.44% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, | 1 | \$245,653.62 | 0.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 3 | \$945,175.48 | 0.77% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$286,805.40 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$255,436.07 | 0.21% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$288,202.25 | 0.24% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$698,988.21 | 0.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,843.49 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$263,876.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$498,449.68 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE MASTER INC | 1 | \$271,967.22 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$235,847.17 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 18 | \$5,423,912.95 | 4.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$379,616.96 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$402,913.79 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$211,113.57 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$263,900.82 | 0.22% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$415,848.94 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$321,560.67 | 0.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$632,430.50 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$395,250.67 | 0.32% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$269,254.70 | 0.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,688.37 | 0.21% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$362,723.20 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$270,448.53 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$383,900.99 | 0.31% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$349,012.02 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$262,899.30 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$253,151.63 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,861.24 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$522,645.64 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$330,591.80 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$451,960.42 | 0.37% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$803,024.26 | 0.65% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$359,975.64 | 0.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$273,411.21 | 0.22% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$334,992.76 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$162,099.81 | 0.13% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$373,658.35 | 0.3% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,411.91 | 0.34% | 0 | \$0.00 |
| | | 1 | \$258,630.45 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$674,284.45 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$418,826.90 | 0.34% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$617,004.34 | 0.5% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 2 | \$736,376.91 | 0.6% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$224,066.76 | 0.18% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$325,643.67 | 0.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$453,771.95 | 0.37% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$179,253.39 | 0.15% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$311,581.21 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$271,170.55 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$448,857.57 | 0.37% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$310,966.62 | 0.25% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$233,029.40 | 0.19% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$268,880.07 | 0.22% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$391,071.13 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$215,104.07 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$224,378.94 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$304,730.75 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$306,722.47 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,363.02 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$695,229.27 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$335,767.44 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,020.07 | 0.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$385,693.69 | 0.31% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$288,291.25 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$323,651.96 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$199,447.93 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$252,022.13 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$504,897.07 | 0.41% | 0 | \$0.00 |
| | | 1 | \$205,820.98 | 0.17% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | | | | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$415,270.35 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$197,629.35 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,565.81 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$938,992.40 | 0.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$373,719.57 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$328,414.06 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,322,009.01 | 1.14% | 0 | \$0.00 |
| Total | | 436 | \$122,628,514.47 | 100% | 1 | \$361,535.38 |
| | | | | | | |
| 3138XTUH6 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$351,487.29 | 6.84% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$99,630.15 | 1.94% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$195,881.77 | 3.81% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$121,019.66 | 2.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,891.31 | 1.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$3,423,373.14 | 66.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$201,987.39 | 3.93% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,282.08 | 4.75% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$178,541.25 | 3.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$226,401.02 | 4.41% | 0 | \$0.00 |
| Total | | 28 | \$5,139,495.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTUJ2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,174,435.38 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,174,435.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTUK9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,436,314.87 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,436,314.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTUL7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,848.94 | 0.25% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$386,100.00 | 0.23% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$324,542.08 | 0.19% | 0 | \$0.00 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$678,364.16 | 0.4% | 0 | \$0.00 |
| | ALL HOME LENDING INC., A CORPORATION | 1 | \$364,485.72 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$266,798.55 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$582,214.69 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,347,009.32 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,257.05 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$995,586.71 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,718.78 | 0.15% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$223,698.27 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$698,698.91 | 0.41% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$443,501.76 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,730,910.94 | 1.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$415,650.70 | 0.25% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$299,171.90 | 0.18% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$235,955.07 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$314,575.69 | 0.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$193,226.96 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$364,973.38 | 0.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$378,886.60 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,767.16 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$711,540.25 | 0.42% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$342,400.00 | 0.2% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$264,651.03 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 6 | \$1,807,010.00 | 1.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$555,116.60 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$349,506.86 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$291,569.83 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$416,412.45 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$939,500.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$718,660.86 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$3,904,672.35 | 2.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP | 1 | \$297,299.24 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$308,479.74 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$296,841.88 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 2 | \$670,057.51 | 0.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | \$1,055,248.91 | 0.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$239,282.25 | 0.14% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$398,958.33 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$399,461.19 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$292,050.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,724,246.63 | 1.02% | 0 | \$0.00 |
| | | 2 | \$573,608.30 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$404,800.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$416,218.62 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$656,632.09 | 0.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$415,874.14 | 0.25% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$299,595.89 | 0.18% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 5 | \$1,526,241.42 | 0.9% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$481,950.00 | 0.29% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$170,275.48 | 0.1% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$415,296.36 | 0.25% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$415,822.88 | 0.25% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$416,425.49 | 0.25% | 1 | \$411,162.42 |
| | F&M BANK | 1 | \$407,646.80 | 0.24% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$221,600.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$832,874.53 | 0.49% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$307,536.00 | 0.18% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$364,650.00 | 0.22% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$1,058,912.45 | 0.63% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$633,464.69 | 0.37% | 0 | \$0.00 |
| | FFSI OF NC INC., A CORPORATION | 1 | \$284,905.00 | 0.17% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$289,609.36 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$194,481.69 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$255,631.15 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$695,727.72 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$393,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$203,731.36 | 0.12% | 0 | \$0.00 |
| | | 2 | \$708,018.13 | 0.42% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,829.18 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$255,508.52 | 0.15% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$353,501.22 | 0.21% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$246,674.74 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$368,200.00 | 0.22% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 2 | \$552,961.33 | 0.33% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$257,969.31 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$258,690.00 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$339,082.35 | 0.2% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$329,528.48 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$783,409.79 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$184,470.97 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$151,775.84 | 0.09% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$321,575.00 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$717,670.12 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$230,271.41 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$225,390.04 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$357,517.77 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 227 | \$73,324,991.75 | 43.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,931.20 | 0.18% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$275,800.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$393,500.10 | 0.23% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$369,512.76 | 0.22% | 0 | \$0.00 |

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| | LUXURY MORTGAGE CORP., A CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$374,471.62 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,613.86 | 0.16% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$315,098.15 | 0.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$612,500.00 | 0.36% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$269,271.28 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$256,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$568,199.59 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., | 1 | \$399,375.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$600,997.23 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,186.13 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 10 | \$3,254,672.14 | 1.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, PACIFIC | 1 | \$284,616.10 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$855,410.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$299,190.31 | 0.18% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$572,634.57 | 0.34% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$319,076.34 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$408,344.05 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$710,042.26 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$369,001.38 | 0.22% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,332,809.27 | 0.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.25% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$369,001.60 | 0.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. A CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$821,651.39 | 0.49% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$415,684.89 | 0.25% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$582,227.10 | 0.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$664,159.91 | 0.39% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$199,435.43 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$345,523.31 | 0.2% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY | 1 | \$367,993.62 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 12 | \$4,485,717.98 | 2.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$352,701.09 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,204,810.39 | 0.71% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,636.30 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$664,650.57 | 0.39% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.18% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 3 | \$1,174,388.25 | 0.69% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$572,800.00 | 0.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 9 | \$2,746,732.30 | 1.62% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,045.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$322,000.00 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$415,848.94 | 0.25% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE | 1 | \$415,792.08 | 0.25% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$405,453.11 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,169,072.88 | 1.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$275,100.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$398,820.69 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$327,877.75 | 0.19% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$398,920.42 | 0.24% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$358,983.78 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$736,801.06 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$571,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 529 | \$169,036,995.15 | 100% | 1 | \$411,162.42 |
| | | | | | | |
| 3138XTUM5 | A & N MORTGAGE SERVICES, INC. | 1 | \$249,538.91 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$683,356.68 | 0.28% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$406,923.43 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$293,241.66 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$958,687.12 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 2 | \$490,612.02 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$246,547.72 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$498,553.73 | 0.21% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$238,110.05 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$268,376.12 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,034.02 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$250,419.80 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$256,817.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$196,020.53 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,993.51 | 0.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$402,435.29 | 0.17% | 0 | \$0.00 |
| | AMERICASH | 1 | \$273,639.18 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$601,456.28 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$411,350.66 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$650,149.24 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$272,640.50 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$289,813.26 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$301,203.13 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,508.03 | 0.08% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$694,059.52 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$335,557.54 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$398,944.54 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$2,059,579.69 | 0.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$273,685.35 | 0.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$846,492.48 | 0.35% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION | 1 | \$252,467.10 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,006,752.50 | 0.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$240,453.98 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$482,149.42 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,610,826.36 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$475,646.61 | 0.2% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$601,317.39 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$666,589.09 | 0.28% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | 2 | \$736,174.58 | 0.3% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$181,760.33 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$785,713.97 | 0.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$820,699.54 | 0.34% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$581,311.08 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$331,562.80 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$407,422.12 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$503,942.14 | 0.21% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$265,298.13 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$894,723.80 | 0.37% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$267,119.47 | 0.11% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$410,937.29 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,001.82 | 0.1% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$265,649.72 | 0.11% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$383,505.70 | 0.16% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$449,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$354,234.76 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$828,000.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION | 1 | \$369,023.69 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$836,080.87 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,157.17 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$259,665.32 | 0.11% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$389,497.99 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,059,271.33 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$629,559.10 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$321,975.45 | 0.13% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$511,015.31 | 0.21% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$386,976.20 | 0.16% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$326,748.42 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,873.31 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$337,626.88 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$516,914.29 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,347.18 | 0.13% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$219,419.49 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$307,302.89 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,284.44 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$915,924.39 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$664,723.50 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,648,033.86 | 0.68% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$311,176.74 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$306,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$311,725.30 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$550,543.47 | 0.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, A LIMITED | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,138,879.24 | 0.47% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$262,455.64 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$197,477.54 | 0.08% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$449,416.21 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$200,541.53 | 0.08% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$290,232.16 | 0.12% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$204,471.21 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$390,099.51 | 0.16% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$349,076.47 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$390,466.98 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$977,049.57 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,669,057.89 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWRE CORPORATION | 1 | \$244,677.37 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$415,725.11 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$252,874.08 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$336,106.26 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$328,576.50 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$3,410,774.67 | 1.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$374,506.18 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$765,989.97 | 0.32% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$545,008.00 | 0.22% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$306,695.46 | 0.13% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$183,757.70 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,824,800.81 | 0.75% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,767,995.94 | 0.73% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$929,500.00 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$743,000.00 | 0.31% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$331,562.80 | 0.14% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,016,463.23 | 0.42% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$315,184.91 | 0.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 413 | \$107,030,063.67 | 44.17% | 4 | \$1,022,436.25 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$401,419.60 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$650,142.19 | 0.27% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$181,366.24 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$227,706.51 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$595,464.51 | 0.25% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,225,500.00 | 0.51% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,360.72 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$495,033.52 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$779,857.58 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$511,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$176,561.19 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$268,645.77 | 0.11% | 0 | \$0.00 |

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| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$434,312.12 | 0.18% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$214,432.70 | 0.09% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$257,168.54 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$263,252.88 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$676,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$686,674.20 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$334,116.05 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$233,396.15 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$546,238.70 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$197,489.26 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$349,076.47 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 18 | \$5,661,589.03 | 2.34% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 8 | \$2,264,093.86 | 0.93% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. | 1 | \$202,233.34 | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$287,620.75 | 0.12% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$548,303.36 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,236,845.44 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$199,484.12 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$189,098.22 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| NFM INC | 1 | \$267,647.08 | 0.11% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$218,218.75 | 0.09% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$368,588.98 | 0.15% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$271,665.55 | 0.11% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$324,572.02 | 0.13% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$383,009.50 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,009.38 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,729.65 | 0.09% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 6 | \$2,533,563.55 | 1.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,525.93 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$258,436.28 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$246,410.59 | 0.1% | 0 | \$0.00 |
| | OPEX ADVISORS, INC. | 2 | \$832,699.51 | 0.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,636.55 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$206,128.20 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. A CORPORATION | 1 | \$242,619.09 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$191,515.92 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$590,681.21 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$331,123.96 | 0.14% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 3 | \$1,011,357.18 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$326,457.11 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$387,323.78 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$543,577.10 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$508,360.14 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,179.33 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$219,432.53 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$219,636.91 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$376,603.66 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$189,055.33 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$448,913.99 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$607,416.57 | 0.25% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 5 | \$1,511,467.59 | 0.62% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,912.89 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$259,955.91 | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$279,248.10 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$245,365.47 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$415,060.00 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$296,107.00 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$388,571.98 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC | 9 | \$2,728,140.69 | 1.13% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$746,547.60 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$342,673.16 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,489,068.58 | 1.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$415,812.56 | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$364,535.58 | 0.15% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$566,640.85 | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$347,541.74 | 0.14% | 0 | \$0.00 |
| SFMC LP | 1 | \$212,725.82 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$288,629.31 | 0.12% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$178,290.43 | 0.07% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$402,825.33 | 0.17% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$198,474.92 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$221,383.09 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$261,269.77 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$209,458.33 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$547,801.40 | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$335,113.42 | 0.14% | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY | 1 | \$303,197.86 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$1,181,616.60 | 0.49% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$858,748.01 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$834,088.71 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$262,768.51 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$273,171.12 | 0.11% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$239,366.73 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$259,313.96 | 0.11% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$365,518.03 | 0.15% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$269,447.15 | 0.11% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$331,123.96 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$529,792.06 | 0.22% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$395,250.00 | 0.16% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$378,746.46 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$272,640.50 | 0.11% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337) | 1 | \$259,657.62 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,960.37 | 0.16% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$231,894.23 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$224,094.17 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$384,243.34 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$194,473.03 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$218,621.62 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$219,860.09 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$211,227.75 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$532,961.13 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$643,222.66 | 0.26% | 0 | \$0.00 |
| Total | | 852 | \$242,303,810.84 | 100% | 4 | \$1,022,436.25 |
| | | | | | | |
| 3138XTUP8 | EQUITY NOW INC. | 1 | \$280,500.00 | 4.7% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$235,000.00 | 3.94% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$185,000.00 | 3.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$240,000.00 | 4.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,061,835.98 | 51.3% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 6.9% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$399,000.00 | 6.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$617,000.00 | 10.34% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$300,000.00 | 5.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$238,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 24 | \$5,968,335.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTUQ6 | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$108,128.15 | 10.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$967,595.00 | 89.95% | 0 | \$0.00 |
| Total | | 5 | \$1,075,723.15 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| 3138XTUR4 | GULF COAST BANK AND TRUST COMPANY | 1 | \$84,000.00 | 6.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,124,601.00 | 93.05% | 0 | \$0.00 |
| Total | | 13 | \$1,208,601.00 | 100% | 0 | \$0.00 |
| 3138XTVA0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$59,926.23 | 2.11% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 44 | \$2,780,965.44 | 97.89% | 0 | \$0.00 |
| Total | | 45 | \$2,840,891.67 | 100% | 0 | \$0.00 |
| 3138XTVB8 | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$109,867.83 | 4.91% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$106,371.40 | 4.76% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,651,373.05 | 73.83% | 1 | \$97,227.03 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$89,889.34 | 4.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$97,138.88 | 4.34% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$90,141.56 | 4.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,886.88 | 4.11% | 0 | \$0.00 |
| Total | | 23 | \$2,236,668.94 | 100% | 1 | \$97,227.03 |
| 3138XTVC6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$112,500.00 | 7.34% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,178,743.80 | 76.91% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$122,359.49 | 7.98% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,956.15 | 7.77% | 0 | \$0.00 |
| Total | | 13 | \$1,532,559.44 | 100% | 0 | \$0.00 |
| 3138XTVD4 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,373,850.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,373,850.00 | 100% | 0 | \$0.00 |
| 3138XTVE2 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,539,413.54 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,539,413.54 | 100% | 0 | \$0.00 |
| 3138XTVF9 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$848,167.67 | 57.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$249,444.29 | 16.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$185,037.51 | 12.48% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$199,786.19 | 13.48% | 0 | \$0.00 |
| Total | | 7 | \$1,482,435.66 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTVG7 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$54,339.05 | 3.68% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,193,507.38 | 80.85% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$49,820.41 | 3.37% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$103,550.00 | 7.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$75,000.00 | 5.09% | 0 | \$0.00 |
| Total | | 21 | \$1,476,216.84 | 100% | 0 | \$0.00 |
| 3138XTY25 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 11.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,484.68 | 3.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$387,280.00 | 10.6% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 11.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,480,613.00 | 40.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$165,300.00 | 4.52% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 5.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$221,000.00 | 6.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$255,414.46 | 7.01% | 0 | \$0.00 |
| Total | | 18 | \$3,653,092.14 | 100% | 0 | \$0.00 |
| 3138XTY33 | FREEDOM MORTGAGE CORPORATION | 22 | \$4,064,267.00 | 86.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$173,550.00 | 3.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$219,200.00 | 4.67% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$112,000.00 | 2.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$120,000.00 | 2.56% | 0 | \$0.00 |
| Total | | 27 | \$4,689,017.00 | 100% | 0 | \$0.00 |
| 3138XTY41 | ACOPIA, LLC | 1 | \$145,000.00 | 4.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 2 | \$254,162.83 | 7.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,491.68 | 11.1% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$308,000.00 | 9.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$224,000.00 | 6.66% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$174,296.12 | 5.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$371,855.89 | 11.06% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,750.00 | 3.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$415,305.50 | 12.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$85,903.08 | 2.55% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$290,699.42 | 8.64% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$234,377.80 | 6.97% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$238,546.52 | 7.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$117,027.40 | 3.48% | 0 | \$0.00 |
| Total | | 19 | \$3,363,416.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTY58 | ACOPIA, LLC | 2 | \$249,500.00 | 23.01% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$177,000.00 | 16.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$158,000.00 | 14.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$500,000.00 | 46.1% | 0 | \$0.00 |
| Total | | 5 | \$1,084,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTYL3 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$808,500.00 | 7.14% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$118,836.05 | 1.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$763,445.49 | 6.74% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 |
| | CITIBANK,N.A. | 10 | \$2,980,467.00 | 26.33% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$628,722.66 | 5.55% | 0 | \$0.00 |
| | CS FINANCIAL INC. | 1 | \$416,357.96 | 3.68% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$2,408,566.02 | 21.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$270,074.29 | 2.39% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 3.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$838,977.58 | 7.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$304,000.00 | 2.69% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$315,534.47 | 2.79% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$338,119.20 | 2.99% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$531,749.71 | 4.69% | 0 | \$0.00 |
| Total | | 36 | \$11,320,350.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTYM1 | ADAMS MORTGAGE LLC | 2 | \$120,526.62 | 10.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$1,077,787.69 | 89.94% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,198,314.31 | 100% | 0 | \$0.00 |
| 3138XTYN9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$704,131.10 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$704,131.10 | 100% | 0 | \$0.00 |
| 3138XTYX7 | | FFSI, INC, A CORPORATION | 1 | \$342,900.00 | 18.39% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 22.37% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$466,997.09 | 25.05% | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$250,000.00 | 13.41% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$167,267.20 | 8.97% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$220,000.00 | 11.81% | 0 | \$0.00 |
| Total | | | 7 | \$1,864,164.29 | 100% | 0 | \$0.00 |
| 3138XTYY5 | | FFSI, INC, A CORPORATION | 1 | \$400,000.00 | 22.24% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$992,450.00 | 55.18% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$406,220.33 | 22.58% | 0 | \$0.00 |
| Total | | | 7 | \$1,798,670.33 | 100% | 0 | \$0.00 |
| 3138XTYZ2 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 |
| | | ACOPIA, LLC | 2 | \$517,000.00 | 5.38% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. | 1 | \$318,686.32 | 3.32% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,762.55 | 1.79% | 0 | \$0.00 |
| | | BANK OF ENGLAND (MESA) | 1 | \$211,000.00 | 2.2% | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$143,000.00 | 1.49% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$268,000.00 | 2.79% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$520,475.04 | 5.41% | 0 | \$0.00 |
| | | FFSI, INC, A CORPORATION | 2 | \$277,300.00 | 2.88% | 0 | \$0.00 |
| | | FIRST ACCESS MORTGAGE CORP. | 1 | \$124,355.00 | 1.29% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$204,600.00 | 2.13% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$326,800.00 | 3.4% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,383,375.19 | 14.39% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$101,250.00 | 1.05% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$416,000.00 | 4.33% | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$292,000.00 | 3.04% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 3.12% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$195,000.00 | 2.03% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,500.00 | 10.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$442,500.00 | 4.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$775,000.00 | 8.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,000.00 | 3.93% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$304,000.00 | 3.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$356,000.00 | 3.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 2.08% | 0 | \$0.00 |
| Total | | 38 | \$9,612,604.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZA6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$859,000.00 | 40.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$280,000.00 | 13.07% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$324,000.00 | 15.13% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$171,750.00 | 8.02% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$216,800.00 | 10.12% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$290,000.00 | 13.55% | 0 | \$0.00 |
| Total | | 8 | \$2,141,550.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZR9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,136,000.00 | 34.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,175,280.00 | 65.69% | 0 | \$0.00 |
| Total | | 13 | \$3,311,280.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZS7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$591,000.00 | 48.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$633,000.00 | 51.72% | 0 | \$0.00 |
| Total | | 3 | \$1,224,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZT5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 17.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,182,200.00 | 49.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$300,000.00 | 12.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$317,500.00 | 13.25% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE, INC. | 1 | \$180,000.00 | 7.5% | 0 | \$0.00 |

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| Total | | | 9 | \$2,396,700.00 | 100% | 0 | \$0.00 |
| 3138XTZU2 | | C2 FINANCIAL CORPORATION | 1 | \$446,250.00 | 18.32% | 0 | \$0.00 |
| | | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$145,000.00 | 5.95% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$291,745.00 | 11.97% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$677,530.00 | 27.81% | 0 | \$0.00 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$592,000.00 | 24.3% | 1 | \$583,800.51 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$284,000.00 | 11.65% | 0 | \$0.00 |
| Total | | | 9 | \$2,436,525.00 | 100% | 1 | \$583,800.51 |
| 3138XTZV0 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$226,420.00 | 17.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,087,550.00 | 82.77% | 0 | \$0.00 |
| Total | | | 5 | \$1,313,970.00 | 100% | 0 | \$0.00 |
| 3138XTZW8 | | C2 FINANCIAL CORPORATION | 1 | \$255,000.00 | 24.61% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$413,500.00 | 39.91% | 0 | \$0.00 |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$367,500.00 | 35.48% | 0 | \$0.00 |
| Total | | | 4 | \$1,036,000.00 | 100% | 0 | \$0.00 |
| 3138XUAA0 | | RBS CITIZENS, NA | 22 | \$2,164,423.24 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,164,423.24 | 100% | 0 | \$0.00 |
| 3138XUAB8 | | RBS CITIZENS, NA | 43 | \$7,810,679.64 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$7,810,679.64 | 100% | 0 | \$0.00 |
| 3138XUAC6 | | RBS CITIZENS, NA | 14 | \$1,031,450.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,031,450.00 | 100% | 0 | \$0.00 |
| 3138XUAD4 | | RBS CITIZENS, NA | 8 | \$1,119,520.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,119,520.00 | 100% | 0 | \$0.00 |
| 3138XUC83 | | FIFTH THIRD MORTGAGE COMPANY | 46 | \$9,406,328.06 | 89.75% | 1 | \$288,326.52 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$887,638.24 | 8.47% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$187,100.00 | 1.78% | 0 | \$0.00 |
| Total | | | 50 | \$10,481,066.30 | 100% | 1 | \$288,326.52 |
| 3138XUC91 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$56,500.00 | 3.9% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$54,776.50 | 3.78% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,225,950.18 | 84.65% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$40,000.00 | 2.76% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| | | GSF MORTGAGE CORPORATION | 1 | \$71,000.00 | 4.91% | 0 | \$0.00 |
| Total | | | 25 | \$1,448,226.68 | 100% | 0 | \$0.00 |
| 3138XUDA7 | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO | 1 | \$99,234.49 | 6.21% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,301,847.72 | 81.42% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$108,312.59 | 6.77% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,630.53 | 5.6% | 0 | \$0.00 |
| Total | | | 16 | \$1,599,025.33 | 100% | 0 | \$0.00 |
| 3138XUDB5 | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$123,605.94 | 2.17% | 0 | \$0.00 |
| | | DHA FINANCIAL, INC.. A CORPORATION | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,386,377.43 | 76.94% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.19% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$172,500.00 | 3.03% | 1 | \$166,937.47 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$555,000.00 | 9.74% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$138,446.62 | 2.42% | 0 | \$0.00 |
| Total | | | 32 | \$5,700,929.99 | 100% | 1 | \$166,937.47 |
| 3138XUDF6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,500.00 | 42.17% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$487,500.00 | 57.83% | 0 | \$0.00 |
| Total | | | 3 | \$843,000.00 | 100% | 0 | \$0.00 |
| 3138XUDG4 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$492,250.00 | 37.48% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$821,000.00 | 62.52% | 0 | \$0.00 |
| Total | | | 6 | \$1,313,250.00 | 100% | 0 | \$0.00 |
| 3138XUDH2 | | PULTE MORTGAGE LLC | 31 | \$7,000,297.42 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,000,297.42 | 100% | 0 | \$0.00 |
| 3138XUDJ8 | | PULTE MORTGAGE LLC | 15 | \$4,261,118.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,261,118.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XUDK5 | PULTE MORTGAGE LLC | 26 | \$6,765,535.48 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,765,535.48 | 100% | 0 | \$0.00 |
| 3138XUF23 | ACCUNET MORTGAGE LLC | 2 | \$205,500.00 | 1.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$182,750.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$305,000.00 | 2.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$270,000.00 | 1.8% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$282,500.00 | 1.88% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$213,000.00 | 1.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$338,831.05 | 2.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$565,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$225,000.00 | 1.5% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$295,000.00 | 1.97% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$310,000.00 | 2.07% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,721,033.98 | 11.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$645,043.38 | 4.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$214,200.00 | 1.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$172,800.00 | 1.15% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$165,500.00 | 1.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$684,000.00 | 4.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$283,000.00 | 1.89% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$408,500.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$112,500.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,893,000.00 | 12.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$613,000.00 | 4.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$412,800.00 | 2.75% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$100,800.00 | 0.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC | 1 | \$258,000.00 | 1.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,900.00 | 1.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$561,500.00 | 3.74% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$267,550.00 | 1.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 2.69% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$345,000.00 | 2.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$387,500.00 | 2.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$211,167.15 | 1.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$119,600.00 | 0.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$412,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 59 | \$14,997,975.56 | 100% | 0 | \$0.00 |
| 3138XUF31 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$303,000.00 | 3.51% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 3.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$699,687.00 | 8.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$124,800.00 | 1.44% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$345,000.00 | 3.99% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 4.58% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$209,155.00 | 2.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,376.34 | 2.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$268,000.00 | 3.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$368,000.00 | 4.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$315,000.00 | 3.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,000.00 | 2.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$697,873.12 | 8.08% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$340,000.00 | 3.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 4.01% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$148,250.00 | 1.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$972,500.00 | 11.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$257,000.00 | 2.98% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$363,000.00 | 4.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$363,000.00 | 4.2% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$164,000.00 | 1.9% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 32 | \$8,637,641.46 | 100% | 0 | \$0.00 |
| 3138XUFD9 | INTERBANK MORTGAGE COMPANY | 1 | \$442,888.27 | 41.67% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA A | 1 | \$620,000.00 | 58.33% | 0 | \$0.00 |
| Total | | 2 | \$1,062,888.27 | 100% | 0 | \$0.00 |
| 3138XUFE7 | INTERBANK MORTGAGE COMPANY | 7 | \$1,622,950.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,622,950.00 | 100% | 0 | \$0.00 |
| 3138XUFF4 | INTERBANK MORTGAGE COMPANY | 20 | \$4,595,500.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,595,500.00 | 100% | 0 | \$0.00 |
| 3138XUFG2 | FORTUNE FINANCIAL, INC. | 1 | \$191,877.00 | 15.06% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$172,000.00 | 13.5% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$189,700.00 | 14.89% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$720,500.00 | 56.55% | 0 | \$0.00 |
| Total | | 6 | \$1,274,077.00 | 100% | 0 | \$0.00 |
| 3138XUFH0 | INTERBANK MORTGAGE COMPANY | 3 | \$1,507,800.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,507,800.00 | 100% | 0 | \$0.00 |
| 3138XUFU1 | GREEN TREE SERVICING LLC | 14 | \$1,038,819.93 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,038,819.93 | 100% | 0 | \$0.00 |
| 3138XUJ29 | EVERBANK | 20 | \$1,345,586.16 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,345,586.16 | 100% | 0 | \$0.00 |
| 3138XUJ37 | EVERBANK | 8 | \$1,313,618.01 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,313,618.01 | 100% | 0 | \$0.00 |
| 3138XUJ45 | EVERBANK | 21 | \$1,363,974.81 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,363,974.81 | 100% | 0 | \$0.00 |
| 3138XUJ52 | EVERBANK | 56 | \$3,646,106.64 | 100% | 0 | \$0.00 |
| Total | | 56 | \$3,646,106.64 | 100% | 0 | \$0.00 |
| 3138XUJ60 | EVERBANK | 6 | \$1,002,905.46 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,002,905.46 | 100% | 0 | \$0.00 |
| 3138XUJ78 | EVERBANK | 8 | \$844,681.09 | 84.13% | 0 | \$0.00 |
| | | 1 | \$159,376.01 | 15.87% | 0 | \$0.00 |

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| | | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | | | | | |
| Total | | | 9 | \$1,004,057.10 | 100% | 0 | \$0.00 |
| 3138XUJ86 | | EVERBANK | 10 | \$1,641,856.85 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,641,856.85 | 100% | 0 | \$0.00 |
| 3138XUJ94 | | EVERBANK | 23 | \$2,953,921.70 | 95.17% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$150,000.00 | 4.83% | 0 | \$0.00 |
| Total | | | 24 | \$3,103,921.70 | 100% | 0 | \$0.00 |
| 3138XUJM5 | | CALUSA NATIONAL BANK | 1 | \$69,000.00 | 3.64% | 0 | \$0.00 |
| | | CITIZENS BANK AND TRUST | 1 | \$62,000.00 | 3.27% | 0 | \$0.00 |
| | | CITIZENS BANK OF BLOUNT COUNTY | 2 | \$174,903.46 | 9.22% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 8 | \$561,964.73 | 29.62% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$66,500.00 | 3.5% | 0 | \$0.00 |
| | | CRESCOM BANK | 2 | \$130,049.65 | 6.85% | 0 | \$0.00 |
| | | FIRST KENTUCKY BANK, INC. | 1 | \$79,600.00 | 4.2% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILBERT | 1 | \$108,500.00 | 5.72% | 0 | \$0.00 |
| | | FIRST SOUTH BANK | 1 | \$67,800.00 | 3.57% | 0 | \$0.00 |
| | | NEBRASKALAND NATIONAL BANK | 1 | \$76,000.00 | 4.01% | 0 | \$0.00 |
| | | RANDALL STATE BANK | 1 | \$95,200.00 | 5.02% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,523.56 | 4.24% | 0 | \$0.00 |
| | | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$109,000.00 | 5.74% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$75,000.00 | 3.95% | 0 | \$0.00 |
| | | THE HARDIN COUNTY BANK | 1 | \$106,362.91 | 5.61% | 0 | \$0.00 |
| | | WHITAKER BANK INC. | 1 | \$35,000.00 | 1.84% | 0 | \$0.00 |
| Total | | | 25 | \$1,897,404.31 | 100% | 0 | \$0.00 |
| 3138XUJN3 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$667,350.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$667,350.00 | 100% | 0 | \$0.00 |
| 3138XUJP8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$4,661,670.00 | 73.24% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,703,300.00 | 26.76% | 0 | \$0.00 |
| Total | | | 24 | \$6,364,970.00 | 100% | 0 | \$0.00 |
| 3138XUJQ6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 41 | \$11,579,960.00 | 90.66% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,192,397.00 | 9.34% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 46 | \$12,772,357.00 | 100% | 0 | \$0.00 |
| 3138XUJR4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,736,000.00 | 73.98% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$962,454.00 | 26.02% | 0 | \$0.00 |
| Total | | | 13 | \$3,698,454.00 | 100% | 0 | \$0.00 |
| 3138XUJS2 | | ROUNDPOINT MORTGAGE COMPANY | 69 | \$18,974,961.23 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$18,974,961.23 | 100% | 0 | \$0.00 |
| 3138XUJT0 | | ROUNDPOINT MORTGAGE COMPANY | 32 | \$8,335,897.37 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,335,897.37 | 100% | 0 | \$0.00 |
| 3138XUJU7 | | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,617,200.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,617,200.00 | 100% | 0 | \$0.00 |
| 3138XUJW3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$238,440.33 | 4.51% | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$359,389.76 | 6.79% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORP | 1 | \$104,000.00 | 1.97% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$221,258.81 | 4.18% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$310,000.00 | 5.86% | 0 | \$0.00 |
| | | CAPITAL MORTGAGE SERVICES | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 2.95% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE,LLC | 1 | \$416,399.18 | 7.87% | 0 | \$0.00 |
| | | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 3.77% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 7.87% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$187,723.03 | 3.55% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC. | 1 | \$240,000.00 | 4.53% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$188,100.00 | 3.55% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$713,437.36 | 13.48% | 0 | \$0.00 |
| | | | 2 | \$442,935.02 | 8.37% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,109.00 | 5.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,126.70 | 4.14% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$119,830.92 | 2.26% | 0 | \$0.00 |
| Total | | 22 | \$5,292,583.71 | 100% | 0 | \$0.00 |
| 3138XUJX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$229,261.20 | 4.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 5.6% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$536,250.00 | 10.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$226,583.38 | 4.23% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 6.18% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$370,441.22 | 6.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 5.61% | 0 | \$0.00 |
| | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$434,427.17 | 8.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION. | 1 | \$221,000.00 | 4.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,068.04 | 7.76% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$256,410.00 | 4.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 3.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$181,226.64 | 3.39% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. 1033753 | 1 | \$193,391.00 | 3.61% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$298,928.81 | 5.59% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$302,573.07 | 5.65% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC. | 1 | \$125,000.00 | 2.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$455,119.31 | 8.51% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$5,350,757.14 | 100% | 0 | \$0.00 |
| 3138XUJY9 | | UNIVERSITY LENDING GROUP, LLC | 2 | \$520,500.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$520,500.00 | 100% | 0 | \$0.00 |
| 3138XUJZ6 | | WEICHERT FINANCIAL SERVICES | 12 | \$2,505,052.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,505,052.00 | 100% | 0 | \$0.00 |
| 3138XUK27 | | EVERBANK | 12 | \$1,971,822.97 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,971,822.97 | 100% | 0 | \$0.00 |
| 3138XUK35 | | EVERBANK | 7 | \$1,143,600.39 | 88.38% | 0 | \$0.00 |
| | | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE) | 1 | \$150,400.00 | 11.62% | 0 | \$0.00 |
| Total | | | 8 | \$1,294,000.39 | 100% | 0 | \$0.00 |
| 3138XUK43 | | EVERBANK | 6 | \$1,889,722.97 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,889,722.97 | 100% | 0 | \$0.00 |
| 3138XUK50 | | EVERBANK | 24 | \$6,128,024.75 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,128,024.75 | 100% | 0 | \$0.00 |
| 3138XUKA9 | | EVERBANK | 15 | \$1,967,668.50 | 94.08% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$123,750.00 | 5.92% | 0 | \$0.00 |
| Total | | | 16 | \$2,091,418.50 | 100% | 0 | \$0.00 |
| 3138XUKB7 | | EVERBANK | 8 | \$1,007,070.37 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,007,070.37 | 100% | 0 | \$0.00 |
| 3138XUKC5 | | EVERBANK | 67 | \$18,820,531.45 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$18,820,531.45 | 100% | 0 | \$0.00 |
| 3138XUKD3 | | EVERBANK | 5 | \$1,000,976.89 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,000,976.89 | 100% | 0 | \$0.00 |
| 3138XUKE1 | | EVERBANK | 46 | \$6,955,843.34 | 95.24% | 0 | \$0.00 |
| | | FEDERAL SAVINGS BANK (THE) | 1 | \$297,650.14 | 4.08% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$49,942.65 | 0.68% | 0 | \$0.00 |
| Total | | | 48 | \$7,303,436.13 | 100% | 0 | \$0.00 |
| 3138XUKF8 | | EVERBANK | 9 | \$1,133,517.57 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,133,517.57 | 100% | 0 | \$0.00 |
| 3138XUKG6 | | EVERBANK | 8 | \$1,031,146.25 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,031,146.25 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138XUKH4 | EVERBANK | 23 | \$2,300,861.34 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,300,861.34 | 100% | 0 | \$0.00 |
| 3138XUKJ0 | EVERBANK | 109 | \$21,604,725.71 | 98.55% | 1 | \$424,064.66 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$168,400.00 | 0.77% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$150,500.00 | 0.68% | 0 | \$0.00 |
| Total | | 111 | \$21,923,625.71 | 100% | 1 | \$424,064.66 |
| 3138XUKK7 | EVERBANK | 10 | \$1,000,684.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,000,684.60 | 100% | 0 | \$0.00 |
| 3138XUKL5 | EVERBANK | 15 | \$1,712,945.61 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,712,945.61 | 100% | 0 | \$0.00 |
| 3138XUKM3 | EVERBANK | 8 | \$1,052,717.09 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,052,717.09 | 100% | 0 | \$0.00 |
| 3138XUKP6 | EVERBANK | 77 | \$10,089,704.42 | 97.17% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$294,156.48 | 2.83% | 0 | \$0.00 |
| Total | | 78 | \$10,383,860.90 | 100% | 0 | \$0.00 |
| 3138XUKQ4 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$100,842.76 | 4.46% | 0 | \$0.00 |
| | EVERBANK | 22 | \$2,160,300.85 | 95.54% | 0 | \$0.00 |
| Total | | 23 | \$2,261,143.61 | 100% | 0 | \$0.00 |
| 3138XUKR2 | EVERBANK | 16 | \$1,544,411.77 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,544,411.77 | 100% | 0 | \$0.00 |
| 3138XUKS0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC. | 1 | \$231,733.89 | 2.02% | 0 | \$0.00 |
| | EVERBANK | 61 | \$10,159,995.99 | 88.73% | 1 | \$178,722.98 |
| | FEDERAL SAVINGS BANK (THE) | 2 | \$422,495.42 | 3.69% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 2 | \$567,057.35 | 4.96% | 0 | \$0.00 |
| Total | | 67 | \$11,450,282.65 | 100% | 1 | \$178,722.98 |
| 3138XUKT8 | EVERBANK | 19 | \$5,195,043.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,195,043.74 | 100% | 0 | \$0.00 |
| 3138XUKU5 | EVERBANK | 4 | \$611,001.45 | 61.04% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$294,653.66 | 29.43% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE) | 1 | \$95,382.58 | 9.53% | 0 | \$0.00 |
| Total | | | 6 | \$1,001,037.69 | 100% | 0 | \$0.00 |
| 3138XUKV3 | | EVERBANK | 6 | \$1,030,702.71 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,030,702.71 | 100% | 0 | \$0.00 |
| 3138XUKW1 | | EVERBANK | 7 | \$1,166,951.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,166,951.07 | 100% | 0 | \$0.00 |
| 3138XUKY7 | | EVERBANK | 7 | \$1,001,861.71 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,001,861.71 | 100% | 0 | \$0.00 |
| 3138XUKZ4 | | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY | 1 | \$442,000.00 | 6.97% | 0 | \$0.00 |
| | | EVERBANK | 16 | \$5,543,730.00 | 87.45% | 0 | \$0.00 |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$353,800.00 | 5.58% | 0 | \$0.00 |
| Total | | | 18 | \$6,339,530.00 | 100% | 0 | \$0.00 |
| 3138XUN24 | | INTERBANK MORTGAGE COMPANY | 23 | \$5,608,700.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,608,700.00 | 100% | 0 | \$0.00 |
| 3138XUN32 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,500,050.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,500,050.00 | 100% | 0 | \$0.00 |
| 3138XUN40 | | HARBOR LENDING, INC. | 1 | \$383,421.64 | 16.35% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$1,962,200.00 | 83.65% | 0 | \$0.00 |
| Total | | | 7 | \$2,345,621.64 | 100% | 0 | \$0.00 |
| 3138XUN57 | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$109,850.00 | 16.09% | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$405,000.00 | 59.31% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$168,000.00 | 24.6% | 0 | \$0.00 |
| Total | | | 3 | \$682,850.00 | 100% | 0 | \$0.00 |
| 3138XUN65 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,002,426.44 | 82.81% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,619.07 | 17.19% | 0 | \$0.00 |
| Total | | | 10 | \$2,418,045.51 | 100% | 0 | \$0.00 |
| 3138XUN73 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,521,000.00 | 72.29% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$229,900.00 | 10.93% | 0 | \$0.00 |
| | | | 1 | \$352,986.68 | 16.78% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|---------------|
| | TBI MORTGAGE COMPANY, A CORPORATION | | | | | | |
| Total | | 7 | \$2,103,886.68 | 100% | 0 | | \$0.00 |
| 3138XUN81 | BANK OF UTAH | 1 | \$262,000.00 | 4.56% | 0 | | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$345,000.00 | 6.01% | 0 | | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$211,700.00 | 3.69% | 0 | | \$0.00 |
| | CMC FUNDING,INC, A COROPRATION | 1 | \$126,000.00 | 2.19% | 0 | | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$231,200.00 | 4.03% | 0 | | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$164,787.61 | 2.87% | 0 | | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 6.58% | 0 | | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 7.04% | 0 | | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$215,200.00 | 3.75% | 0 | | \$0.00 |
| | PARK BANK, A WISCONSIN BANKING CORPORATION. | 1 | \$166,000.00 | 2.89% | 0 | | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$191,250.00 | 3.33% | 0 | | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 5.92% | 0 | | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 7.26% | 0 | | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$328,000.00 | 5.71% | 0 | | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$492,000.00 | 8.57% | 0 | | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$317,477.29 | 5.53% | 0 | | \$0.00 |
| | URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$306,700.00 | 5.34% | 0 | | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$215,300.00 | 3.75% | 0 | | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$291,728.21 | 5.08% | 0 | | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$183,000.00 | 3.19% | 0 | | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,000.00 | 2.71% | 0 | | \$0.00 |
| Total | | 21 | \$5,741,343.11 | 100% | 0 | | \$0.00 |
| 3138XUNJ7 | PMAC LENDING SERVICES, INC. | 8 | \$2,351,350.00 | 100% | 0 | | \$0.00 |
| Total | | 8 | \$2,351,350.00 | 100% | 0 | | \$0.00 |
| 3138XUNK4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,357,952.86 | 100% | 1 | \$379,845.07 | |
| Total | | 11 | \$2,357,952.86 | 100% | 1 | \$379,845.07 | |
| 3138XUNL2 | | 3 | \$942,790.24 | 100% | 0 | | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | | 3 | \$942,790.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUNM0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,550,952.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,550,952.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUNN8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$997,678.77 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$997,678.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUNS7 | | DESIGN MORTGAGE GROUP, INC. - CORR | 1 | \$240,400.00 | 8.98% | 0 | \$0.00 |
| | | EVERBANK | 11 | \$2,438,120.97 | 91.02% | 0 | \$0.00 |
| Total | | | 12 | \$2,678,520.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUNT5 | | EVERBANK | 7 | \$1,133,582.07 | 87.39% | 0 | \$0.00 |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY | 1 | \$163,500.00 | 12.61% | 0 | \$0.00 |
| Total | | | 8 | \$1,297,082.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUNW8 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$112,500.00 | 11.08% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$332,000.00 | 32.7% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 2 | \$343,000.00 | 33.78% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$227,750.00 | 22.44% | 0 | \$0.00 |
| Total | | | 5 | \$1,015,250.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUNX6 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,143,330.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,143,330.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUNY4 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,092,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,092,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUNZ1 | | INTERBANK MORTGAGE COMPANY | 21 | \$5,336,154.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,336,154.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUQJ4 | | AFFIRM HOME LOANS LLC | 1 | \$128,000.00 | 3.12% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,039.95 | 3.24% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$144,708.82 | 3.53% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,840.20 | 3.24% | 0 | \$0.00 |
| | | BLUE SKY MORTGAGE COMPANY | 1 | \$126,400.00 | 3.08% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$134,837.79 | 3.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|-------------|---------------|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,437.58 | 3.45% | 0 | | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,268,694.77 | 30.92% | 0 | | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,823.90 | 3.65% | 0 | | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$130,268.29 | 3.18% | 0 | | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$129,843.80 | 3.16% | 0 | | \$0.00 |
| | NORTH STATE BANK | 1 | \$139,839.41 | 3.41% | 0 | | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$127,691.77 | 3.11% | 0 | | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$135,000.00 | 3.29% | 0 | | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 3.2% | 0 | | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,600.00 | 3.31% | 0 | | \$0.00 |
| | SIGNATURE HOME LENDING, INC | 1 | \$129,847.38 | 3.16% | 0 | | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$147,250.00 | 3.59% | 0 | | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$135,840.33 | 3.31% | 0 | | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK. | 1 | \$127,100.60 | 3.1% | 0 | | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$126,240.00 | 3.08% | 0 | | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$147,400.00 | 3.58% | 0 | | \$0.00 |
| Total | | 30 | \$4,102,804.59 | 100% | 0 | | \$0.00 |
| 3138XUQK1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$174,734.89 | 4.76% | 0 | | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,553.40 | 2.85% | 0 | | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$94,400.00 | 2.57% | 0 | | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,678.88 | 2.74% | 0 | | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$91,889.45 | 2.5% | 0 | | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$94,500.00 | 2.58% | 1 | \$93,501.44 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$88,330.00 | 2.41% | 0 | | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION. | 1 | \$95,884.65 | 2.61% | 0 | | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION. | 1 | \$87,392.41 | 2.38% | 0 | | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$88,000.00 | 2.4% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$86,695.71 | 2.36% | 0 | \$0.00 |
| | FIRSTBANK,NMLS #472433 | 1 | \$94,386.45 | 2.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$449,564.95 | 12.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$90,296.31 | 2.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$97,085.89 | 2.65% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$99,083.54 | 2.7% | 0 | \$0.00 |
| | IST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$93,490.11 | 2.55% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$90,000.00 | 2.45% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION. | 1 | \$105,478.87 | 2.87% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$89,600.00 | 2.44% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$92,400.00 | 2.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$95,140.75 | 2.59% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$109,342.10 | 2.98% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$99,764.69 | 2.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 2.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$410,376.02 | 11.19% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$92,691.05 | 2.53% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$100,500.00 | 2.74% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$87,492.29 | 2.38% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$88,200.00 | 2.4% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$87,017.72 | 2.4% | 0 | \$0.00 |
| Total | | 39 | \$3,668,970.13 | 100% | 1 | \$93,501.44 |
| 3138XUQL9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$259,920.00 | 1.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$213,750.00 | 1.42% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$157,500.00 | 1.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$164,600.00 | 1.09% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$151,900.00 | 1.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$294,375.00 | 1.95% | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BANK OF TENNESSEE, A CORPORATION | | | | | |
| | BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$209,000.00 | 1.38% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$187,000.00 | 1.24% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$325,926.58 | 2.16% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$156,322.02 | 1.04% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$171,050.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$215,600.00 | 1.43% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$203,500.00 | 1.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$280,630.00 | 1.86% | 0 | \$0.00 |
| | CORE BANK | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$169,005.00 | 1.12% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$335,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,741,644.00 | 18.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$360,000.00 | 2.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$151,399.00 | 1% | 0 | \$0.00 |
| | GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$288,000.00 | 1.91% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$168,000.00 | 1.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 |
| | LEGACT TEXAS BANK, A CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPRATION | 1 | \$172,800.00 | 1.14% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION | 1 | \$173,300.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY | 1 | \$162,000.00 | 1.07% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | MORTGAGE SERVICES III, LLC. | 1 | \$162,925.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$455,200.00 | 3.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,400.00 | 1.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,400.00 | 1.06% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES. L.L.C. | 1 | \$216,239.00 | 1.43% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 1.64% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$261,411.35 | 1.73% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$436,741.00 | 2.89% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$264,000.00 | 1.75% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$156,800.00 | 1.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$156,750.00 | 1.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORORATION | 1 | \$167,550.00 | 1.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$314,500.00 | 2.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | WATERFORD BANK, N.A. | 1 | \$215,000.00 | 1.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$310,000.00 | 2.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$164,150.00 | 1.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$155,013.00 | 1.03% | 0 | \$0.00 |
| Total | | 69 | \$15,100,500.95 | 100% | 0 | \$0.00 |
| 3138XUQM7 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$412,000.00 | 2.73% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$324,000.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$412,500.00 | 2.73% | 0 | \$0.00 |
| | | 1 | \$385,000.00 | 2.55% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$743,800.00 | 4.93% | 0 | \$0.00 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE. | 1 | \$256,000.00 | 1.7% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$310,000.00 | 2.05% | 0 | \$0.00 |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | \$315,000.00 | 2.09% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$457,500.00 | 3.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,600.00 | 0.8% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$280,000.00 | 1.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,717,330.00 | 11.38% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION. | 1 | \$199,750.00 | 1.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$470,800.00 | 3.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION. | 1 | \$201,150.00 | 1.33% | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$144,800.00 | 0.96% | 0 | \$0.00 |
| | LEGACT TEXAS BANK, A CORPORATION | 1 | \$408,975.00 | 2.71% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$304,800.00 | 2.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$449,250.00 | 2.98% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,250.00 | 3.09% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$346,560.00 | 2.3% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 | 2.39% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$274,000.00 | 1.82% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$238,500.00 | 1.58% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 2.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$267,000.00 | 1.77% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES L.L.C. | 1 | \$399,000.00 | 2.64% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$598,400.00 | 3.97% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$350,921.00 | 2.33% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$301,150.00 | 2% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 50 | \$15,087,786.00 | 100% | 0 | \$0.00 |
| 3138XUQN5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$567,725.00 | 0.62% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$153,750.00 | 0.17% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$573,350.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION. | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION | 1 | \$202,825.00 | 0.22% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$717,240.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$270,896.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$311,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$487,129.92 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,367.39 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$518,250.00 | 0.57% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$183,027.00 | 0.2% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$505,860.00 | 0.56% | 0 | \$0.00 |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$193,712.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$245,100.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$587,750.00 | 0.65% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$274,650.00 | 0.3% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$236,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$293,620.00 | 0.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$694,208.00 | 0.76% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$621,920.00 | 0.68% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$324,500.00 | 0.36% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,000.00 | 0.3% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$213,150.00 | 0.23% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$220,728.26 | 0.24% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |

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| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$290,700.00 | 0.32% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$496,010.54 | 0.54% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$584,728.99 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$767,888.63 | 0.84% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$159,800.00 | 0.18% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,469.84 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$290,510.00 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$211,731.00 | 0.23% | 0 | \$0.00 |
| | DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$305,600.00 | 0.34% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$567,268.85 | 0.62% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$778,000.00 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,625.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$639,667.00 | 0.7% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$298,275.00 | 0.33% | 0 | \$0.00 |

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| | F&M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$302,000.00 | 0.33% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$730,500.00 | 0.8% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$275,555.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 2 | \$603,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION. | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$314,603.68 | 0.35% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$569,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,675.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,277,800.00 | 1.4% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$387,900.00 | 0.43% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$348,211.35 | 0.38% | 0 | \$0.00 |
| | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$264,100.00 | 0.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 76 | \$22,507,993.25 | 24.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$188,800.00 | 0.21% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION. | 1 | \$248,900.00 | 0.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$348,889.00 | 0.38% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$398,500.00 | 0.44% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$241,300.00 | 0.26% | 0 | \$0.00 |
| | HERITAGE OAK MORTGAGE COMPANY | 1 | \$356,800.00 | 0.39% | 0 | \$0.00 |
| | HOME BANK, A CORPORATION NMLS # 483958 | 1 | \$399,473.26 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$549,750.00 | 0.6% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$399,000.00 | 0.44% | 0 | \$0.00 |

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| HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$188,480.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$335,500.00 | 0.37% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$349,250.00 | 0.38% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$711,105.00 | 0.78% | 1 | \$306,043.22 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 3 | \$744,900.00 | 0.82% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$533,080.00 | 0.59% | 0 | \$0.00 |
| LOAN START HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$238,925.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$351,250.00 | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$352,050.00 | 0.39% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$732,259.00 | 0.8% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$165,375.00 | 0.18% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$246,920.00 | 0.27% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$549,400.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$592,238.62 | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |

| COMPANY. | | | | | | |
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| MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709) | 1 | \$312,341.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE SHOP LLC | 1 | \$227,905.00 | 0.25% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$359,525.93 | 0.39% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY LLC | 1 | \$518,000.00 | 0.57% | 0 | \$0.00 | |
| NICOELT NATIONAL BANK, A NATIONAL BANK | 1 | \$209,600.00 | 0.23% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$612,342.42 | 0.67% | 0 | \$0.00 | |
| NORTH STATE BANK | 1 | \$275,636.55 | 0.3% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$642,952.00 | 0.71% | 0 | \$0.00 | |
| NTFN, INC. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 2 | \$394,700.00 | 0.43% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 0.43% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$577,550.00 | 0.63% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | |
| PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$604,000.00 | 0.66% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.69% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$1,340,357.02 | 1.47% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 3 | \$561,390.00 | 0.62% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$323,000.00 | 0.35% | 0 | \$0.00 | |
| PINNALCE BANK | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$471,378.45 | 0.52% | 0 | \$0.00 | |
| PREFERRED HOME LENDING LLC | 1 | \$245,600.00 | 0.27% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$341,900.00 | 0.38% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$350,250.00 | 0.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 4 | \$991,709.00 | 1.09% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$236,800.00 | 0.26% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 0.43% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$345,000.00 | 0.38% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$376,000.00 | 0.41% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | \$240,065.00 | 0.26% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$378,000.00 | 0.42% | 0 | \$0.00 |
| | SMI LENDING INC | 3 | \$1,050,000.00 | 1.15% | 0 | \$0.00 |
| | SNB MORTGAGE COMPANY | 1 | \$214,650.00 | 0.24% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$343,920.00 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$311,600.00 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$373,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$369,550.00 | 0.41% | 0 | \$0.00 |
| | SOUTHEST MORTGAGE OF GEORGIA, INC. | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$258,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$318,250.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, ANM CORPORATION | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$221,765.00 | 0.24% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$342,000.00 | 0.38% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$303,200.00 | 0.33% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 2 | \$493,924.33 | 0.54% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY. | | | | | |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$403,636.00 | 0.44% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION. | 1 | \$293,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 4 | \$1,237,725.00 | 1.36% | 1 | \$188,925.72 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION. | 2 | \$377,800.00 | 0.41% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$571,600.00 | 0.63% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,673.00 | 0.26% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK. | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,226.00 | 0.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| | WEST SUBUBAN BANK, A CORPORATION | 1 | \$352,000.00 | 0.39% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 4 | \$1,173,465.00 | 1.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 0.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 2 | \$756,625.00 | 0.83% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$334,558.85 | 0.37% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, | 1 | \$437,500.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$378,250.00 | 0.46% | 0 | \$0.00 |
| Total | | 314 | \$91,058,431.97 | 100% | 2 | \$494,968.94 |
| 3138XUQP0 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$81,601.84 | 2.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$68,915.16 | 2.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY | 1 | \$80,407.67 | 2.49% | 0 | \$0.00 |
| | | 1 | \$35,160.56 | 1.09% | 0 | \$0.00 |

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|---|---|--------------|--------|---|-------------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| AMP LENDING | 1 | \$78,400.00 | 2.42% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$80,655.00 | 2.49% | 0 | \$0.00 | |
| BANK OF LEXINGTON INC | 1 | \$67,200.00 | 2.08% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$43,979.49 | 1.36% | 0 | \$0.00 | |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$64,144.04 | 1.98% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$49,938.53 | 1.54% | 0 | \$0.00 | |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$79,109.15 | 2.45% | 0 | \$0.00 | |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION. | 1 | \$68,000.00 | 2.1% | 0 | \$0.00 | |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$45,547.70 | 1.41% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,574.00 | 2.06% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI. | 1 | \$72,000.00 | 2.23% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$79,050.00 | 2.44% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$67,839.99 | 2.1% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$72,800.00 | 2.25% | 0 | \$0.00 | |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$73,800.00 | 2.28% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$476,658.37 | 14.74% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$74,907.78 | 2.32% | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$84,895.48 | 2.63% | 0 | \$0.00 | |
| GUM TREE MORTGAGE LLC | 1 | \$68,515.65 | 2.12% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$80,008.12 | 2.47% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,915.47 | 2.22% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$60,000.00 | 1.86% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$56,934.62 | 1.76% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$62,400.00 | 1.93% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 2 | \$160,259.74 | 4.96% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 7 | \$466,629.71 | 14.43% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$76,909.60 | 2.38% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$79,901.63 | 2.47% | 0 | \$0.00 | |
| TRUSTLINE MORTGAGE INC | 1 | \$68,000.00 | 2.1% | 1 | \$67,281.75 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | V.I.P. MORTGAGE, INC | 1 | \$70,400.00 | 2.19% | 0 | \$0.00 |
| Total | | 47 | \$3,233,459.30 | 100% | 1 | \$67,281.75 |
| 3138XUQQ8 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$63,569.92 | 1.95% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP. | 1 | \$84,773.21 | 2.6% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK. | 1 | \$65,250.00 | 2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,395.10 | 2.5% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,800.00 | 2.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$68,353.89 | 2.1% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$76,000.00 | 2.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,211.55 | 2.15% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$79,399.98 | 2.44% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$77,892.54 | 2.39% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 1.96% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$159,693.31 | 4.9% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,100.00 | 2.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$859,193.39 | 26.35% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$84,550.00 | 2.59% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$61,918.36 | 1.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$77,497.81 | 2.38% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$79,800.00 | 2.45% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$79,894.65 | 2.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$79,894.65 | 2.45% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$81,600.00 | 2.5% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$72,675.00 | 2.23% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$62,000.00 | 1.9% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$69,905.71 | 2.14% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 2.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$65,502.00 | 2.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION. | 1 | \$81,000.00 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$69,911.93 | 2.14% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$78,750.00 | 2.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$163,750.79 | 5.02% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$75,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 44 | \$3,260,183.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURX2 | ACCESS CAPITAL FUNDING, LLC - CORR ONLY | 1 | \$187,500.00 | 4.82% | 0 | \$0.00 |
| | EVERBANK | 16 | \$3,699,862.45 | 95.18% | 0 | \$0.00 |
| Total | | 17 | \$3,887,362.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURY0 | AAA CAPITAL INVESTMENT INC | 1 | \$76,000.00 | 3.26% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$76,500.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$66,400.00 | 2.84% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$49,600.00 | 2.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$77,641.00 | 3.33% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$79,500.00 | 3.41% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$63,671.61 | 2.73% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$85,000.00 | 3.64% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$53,550.00 | 2.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,432.49 | 2.46% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$54,000.00 | 2.31% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$82,500.00 | 3.53% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$79,500.00 | 3.41% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$50,000.00 | 2.14% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$43,520.00 | 1.86% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$101,175.00 | 4.33% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$52,500.00 | 2.25% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$80,000.00 | 3.43% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$89,050.00 | 3.81% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$65,000.00 | 2.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$53,064.00 | 2.27% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$50,000.00 | 2.14% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$48,000.00 | 2.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$239,950.00 | 10.28% | 1 | \$75,714.53 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$82,500.00 | 3.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$193,750.00 | 8.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$69,839.06 | 2.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$51,700.00 | 2.21% | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$163,000.00 | 7.01% | 0 | \$0.00 |
| Total | | 37 | \$2,334,343.16 | 100% | 1 | \$75,714.53 |
| 3138XURZ7 | AVEX FUNDING CORPORATION | 1 | \$499,295.50 | 19.89% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$447,318.84 | 17.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$307,500.00 | 12.25% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$458,730.25 | 18.27% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$151,300.00 | 6.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$303,000.00 | 12.07% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$343,150.00 | 13.67% | 0 | \$0.00 |
| Total | | 8 | \$2,510,294.59 | 100% | 0 | \$0.00 |
| 3138XUSA1 | EVERBANK | 50 | \$9,690,665.31 | 96.65% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 1 | \$335,515.88 | 3.35% | 0 | \$0.00 |
| Total | | 51 | \$10,026,181.19 | 100% | 0 | \$0.00 |
| 3138XUSB9 | EVERBANK | 38 | \$9,650,486.84 | 100% | 0 | \$0.00 |
| Total | | 38 | \$9,650,486.84 | 100% | 0 | \$0.00 |
| 31418BC20 | 1ST CAPITAL MORTGAGE LLC | 1 | \$239,995.00 | 0.03% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$232,898.00 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 9 | \$1,315,100.00 | 0.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$254,818.71 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 2 | \$560,000.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$265,158.24 | 0.03% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$496,838.15 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | ACOPIA, LLC | 5 | \$1,138,200.00 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$400,600.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$168,800.00 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC. | 1 | \$210,122.93 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 4 | \$965,470.07 | 0.12% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$391,920.00 | 0.05% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$565,000.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 4 | \$1,055,196.85 | 0.13% | 1 | \$411,415.11 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$92,315.27 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$271,533.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 2 | \$506,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 4 | \$865,700.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$333,330.09 | 0.04% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$243,693.01 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$144,044.17 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$176,300.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C | 1 | \$160,824.49 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$269,446.90 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$862,931.23 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 12 | \$3,804,549.32 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$4,659,245.80 | 0.57% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 6 | \$1,804,252.22 | 0.22% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SVCS | 1 | \$157,426.68 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 5 | \$1,116,530.00 | 0.14% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$173,786.06 | 0.02% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 2 | \$712,900.00 | 0.09% | 0 | \$0.00 |

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| | ARCSTONE FINANCIAL, INC. - CORR | 1 | \$507,375.37 | 0.06% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$650,377.02 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$333,600.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$150,805.63 | 0.02% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$230,254.52 | 0.03% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INE. | 1 | \$195,259.61 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 |
| | BANK 21 | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 246 | \$60,292,908.53 | 7.37% | 0 | \$0.00 |
| | BANK OF BOZEMAN | 1 | \$157,410.00 | 0.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 5 | \$1,412,547.22 | 0.17% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 2 | \$451,492.66 | 0.06% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$558,676.69 | 0.07% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$257,652.46 | 0.03% | 0 | \$0.00 |
| | BANKPLUS | 3 | \$541,144.57 | 0.07% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$223,698.27 | 0.03% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$592,537.78 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 12 | \$3,072,139.66 | 0.38% | 1 | \$166,010.78 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 15 | \$4,179,248.08 | 0.51% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$151,264.00 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 3 | \$813,544.96 | 0.1% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$194,487.67 | 0.02% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$243,685.92 | 0.03% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$531,000.00 | 0.06% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC - CORR | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$883,259.63 | 0.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$416,487.28 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORP. | 1 | \$241,743.82 | 0.03% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 3 | \$816,817.49 | 0.1% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 3 | \$794,045.00 | 0.1% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------------|
| | CA LENDING, INC. - CORR ONLY | 1 | \$532,129.66 | 0.07% | 0 | \$0.00 |
| | CADENCE BANK | 2 | \$408,256.21 | 0.05% | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$206,591.75 | 0.03% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$165,661.31 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$340,930.58 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$132,805.83 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$200,851.25 | 0.02% | 0 | \$0.00 |
| | CAROLINA PREMIER | 1 | \$141,550.00 | 0.02% | 0 | \$0.00 |
| | CASHCALL, INC. | 40 | \$11,541,417.20 | 1.41% | 1 | \$592,486.14 |
| | CATALYST MORTGAGE | 1 | \$474,400.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 11 | \$3,192,592.56 | 0.39% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.02% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$443,958.79 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$614,484.53 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$631,920.00 | 0.08% | 0 | \$0.00 |
| | CENTURY BANK | 5 | \$1,059,305.96 | 0.13% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$922,516.92 | 0.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | CF BANK | 1 | \$62,225.00 | 0.01% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$195,225.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 4 | \$1,070,930.65 | 0.13% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$495,300.00 | 0.06% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 3 | \$531,545.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 12 | \$2,988,754.34 | 0.37% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$207,100.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$182,578.25 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$204,400.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 3 | \$627,903.00 | 0.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 281 | \$72,306,271.65 | 8.83% | 1 | \$304,311.85 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$135,633.03 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES | 2 | \$396,687.50 | 0.05% | 0 | \$0.00 |

| | CORPORATION | | | | | |
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| | COMMUNITY NATIONAL BANK. | 1 | \$378,732.75 | 0.05% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 3 | \$569,343.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$263,920.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,303,669.98 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 4 | \$766,000.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$222,874.24 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$672,670.47 | 0.08% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$159,798.69 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 3 | \$895,164.51 | 0.11% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 22 | \$6,267,369.64 | 0.77% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 3 | \$1,012,996.12 | 0.12% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP | 1 | \$321,004.81 | 0.04% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$162,231.18 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,117,033.51 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$287,760.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,402,513.20 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$898,217.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$153,050.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$394,400.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$594,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 21 | \$7,234,854.98 | 0.88% | 1 | \$197,593.80 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 14 | \$3,527,085.97 | 0.43% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 9 | \$2,437,773.20 | 0.3% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 2 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 18 | \$4,075,061.91 | 0.5% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$580,000.00 | 0.07% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$602,923.74 | 0.07% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 3 | \$927,350.00 | 0.11% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$269,644.05 | 0.03% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS INC. | 17 | \$4,684,704.65 | 0.57% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$72,723.35 | 0.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 122 | \$22,786,405.29 | 2.78% | 0 | \$0.00 |
| | EMC HOLDINGS LLC. | 1 | \$288,610.72 | 0.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$351,556.46 | 0.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$115,200.00 | 0.01% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$335,592.53 | 0.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$479,409.80 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION | 1 | \$498,871.56 | 0.06% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 47 | \$14,065,495.32 | 1.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$296,000.74 | 0.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$352,274.84 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$43,144.39 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 6 | \$905,285.71 | 0.11% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 3 | \$573,600.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | \$144,692.72 | 0.02% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$297,616.40 | 0.04% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$364,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$94,575.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$268,756.86 | 0.03% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$163,489.28 | 0.02% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,099,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$74,901.24 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 2 | \$423,475.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$636,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$303,626.21 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$463,273.15 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,900.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,769.46 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,093,637.61 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 3 | \$824,594.44 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$248,122.84 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$294,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$217,075.00 | 0.03% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$207,719.82 | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$628,164.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$977,168.49 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$362,061.63 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$237,207.97 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,380,203.87 | 0.17% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$158,652.00 | 0.02% | 0 | \$0.00 |
| FIRSTMERIT BANK N.A. | 1 | \$69,262.74 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 7 | \$1,707,001.89 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$891,950.00 | 0.11% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,594,450.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$374,300.00 | 0.05% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$305,723.23 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$834,000.00 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 5 | \$1,517,900.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 5 | \$1,208,601.97 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$314,862.37 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION | 1 | \$261,900.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$205,200.00 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$168,643.62 | 0.02% | 0 | \$0.00 |

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| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA. | 1 | \$153,903.50 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 8 | \$2,348,473.67 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$247,388.88 | 0.03% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$251,410.88 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$95,876.43 | 0.01% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 5 | \$1,075,337.33 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$164,792.41 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$467,350.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$327,013.52 | 0.04% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$92,380.01 | 0.01% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$344,255.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$284,141.75 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$211,714.44 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$415,948.64 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$269,460.56 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 2 | \$642,083.94 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA | 1 | \$166,630.09 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$176,022.12 | 0.02% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 3 | \$1,148,693.47 | 0.14% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$275,894.40 | 0.03% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$324,581.24 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 20 | \$5,519,038.71 | 0.67% | 1 | \$371,100.37 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,028,939.73 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 4 | \$922,093.95 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE | 1 | \$256,181.00 | 0.03% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SVCS | 2 | \$311,947.02 | 0.04% | 0 | \$0.00 |
| | | 1 | \$326,800.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | |
| | HOUSTON HOME LOAN, INC | 1 | \$77,600.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 4 | \$857,613.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$73,300.00 | 0.01% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK | 1 | \$49,937.09 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$298,021.69 | 0.04% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$182,175.72 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$229,343.29 | 0.03% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC. | 3 | \$618,625.00 | 0.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$131,771.80 | 0.02% | 1 | \$130,233.55 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$327,750.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 6 | \$1,394,600.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$483,391.06 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.01% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 2 | \$690,464.00 | 0.08% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$165,476.29 | 0.02% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE, INC. | 3 | \$689,497.00 | 0.08% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$182,275.60 | 0.02% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$485,050.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$865,500.00 | 0.11% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$217,113.72 | 0.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$557,408.84 | 0.07% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 4 | \$847,800.00 | 0.1% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$144,870.50 | 0.02% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | \$323,200.00 | 0.04% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$222,501.08 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$1,969,623.14 | 0.24% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 |

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| | LIBERTY BANK | 1 | \$91,878.85 | 0.01% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$149,943.41 | 0.02% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$414,000.00 | 0.05% | 0 | \$0.00 |
| | LOAN SIMPLE INC. | 3 | \$971,968.60 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 313 | \$73,190,145.34 | 8.94% | 4 | \$1,095,734.19 |
| | LOANSTAR HOME LOANS LLC | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 3 | \$376,466.86 | 0.05% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$80,220.94 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 5 | \$1,074,801.01 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 9 | \$2,387,474.03 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$394,244.05 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,000.00 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$297,500.00 | 0.04% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$404,380.00 | 0.05% | 0 | \$0.00 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$315,500.00 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC. | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 3 | \$663,392.00 | 0.08% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$153,222.96 | 0.02% | 0 | \$0.00 |
| | MEMBERS 1ST CREDIT UNION | 1 | \$255,255.69 | 0.03% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$115,400.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 10 | \$3,960,655.80 | 0.48% | 0 | \$0.00 |
| | METROPOLITAN BANK | 8 | \$1,721,335.74 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$360,525.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$94,400.00 | 0.01% | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$118,450.79 | 0.01% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$229,055.04 | 0.03% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$327,333.71 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$571,900.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 4 | \$781,105.00 | 0.1% | 1 | \$176,352.64 |
| | MILLENNIUM BANK | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$163,669.62 | 0.02% | 0 | \$0.00 |

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| | MONARCH MORTGAGE | 2 | \$323,392.88 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 19 | \$4,752,631.59 | 0.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$200,592.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$143,311.03 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 2 | \$408,287.24 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 2 | \$501,750.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$180,025.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$72,908.16 | 0.01% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$93,629.32 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$185,960.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$166,754.93 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$166,974.78 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$357,523.29 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$474,883.04 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$448,709.52 | 0.05% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$416,150.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 10 | \$1,735,582.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE. | 1 | \$224,536.14 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,219,457.75 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 632 | \$158,537,737.40 | 19.37% | 2 | \$433,031.38 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$450,800.00 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$475,550.00 | 0.06% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. | 1 | \$183,968.25 | 0.02% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$180,281.11 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 135 | \$26,002,550.15 | 3.18% | 0 | \$0.00 |
| | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$286,713.27 | 0.04% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$696,850.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$230,715.97 | 0.03% | 0 | \$0.00 |
| | NTFN INC. | 9 | \$1,782,046.88 | 0.22% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$838,918.05 | 0.1% | 0 | \$0.00 |

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| | OA MORTGAGE SERVICES | 1 | \$453,235.50 | 0.06% | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$51,250.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$395,100.00 | 0.05% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 3 | \$934,609.71 | 0.11% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$486,591.11 | 0.06% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 7 | \$1,798,783.44 | 0.22% | 0 | \$0.00 |
| | ONY GLO INC. | 1 | \$259,900.00 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$157,306.34 | 0.02% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$166,390.40 | 0.02% | 1 | \$164,683.45 |
| | OZARK BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$305,987.27 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 3 | \$790,000.00 | 0.1% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,156,800.00 | 0.14% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC. | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,562,042.84 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$581,957.47 | 0.07% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,506,823.68 | 0.31% | 1 | \$387,999.36 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$281,653.26 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$673,503.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$525,600.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 3 | \$498,973.50 | 0.06% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$182,419.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$221,800.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,433,455.63 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,630,621.68 | 0.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC. | 2 | \$584,200.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 49 | \$11,528,988.80 | 1.41% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$91,500.00 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$3,869,751.28 | 0.47% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,487.28 | 0.05% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 5 | \$907,500.00 | 0.11% | 1 | \$204,509.56 |
| | PRESIDENTIAL BANK, FSB | 1 | \$225,272.28 | 0.03% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$228,950.00 | 0.03% | 0 | \$0.00 |

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| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,450.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$258,020.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,420.10 | 0.01% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 5 | \$947,995.35 | 0.12% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 4 | \$691,329.45 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$191,758.44 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,843.08 | 0.02% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$132,750.00 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 42 | \$10,472,500.00 | 1.28% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$349,500.00 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$354,097.37 | 0.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 3 | \$680,000.00 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$128,874.25 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 5 | \$1,296,700.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$547,970.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$341,549.64 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 7 | \$1,773,772.45 | 0.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$184,628.14 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 10 | \$4,885,291.83 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,703.71 | 0.03% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$134,950.00 | 0.02% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 3 | \$462,076.00 | 0.06% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$197,745.13 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$367,297.83 | 0.04% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$239,990.68 | 0.03% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$229,900.00 | 0.03% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$106,400.00 | 0.01% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$314,057.27 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 23 | \$7,301,106.95 | 0.89% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS | 3 | \$978,184.01 | 0.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$238,947.02 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 7 | \$1,506,589.97 | 0.18% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$64,415.07 | 0.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 4 | \$958,001.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$134,910.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | \$681,580.66 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE | 1 | \$123,055.16 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$347,601.38 | 0.04% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$277,517.46 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 3 | \$461,738.45 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$594,700.00 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA | 1 | \$349,569.65 | 0.04% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$217,800.00 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$16,740,768.96 | 2.05% | 1 | \$215,803.22 |
| | SUMMIT MORTGAGE BANKERS INC. | 5 | \$2,095,850.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$69,117.13 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$159,697.49 | 0.02% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$206,150.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$890,365.84 | 0.11% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$193,544.79 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$294,405.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDAN | 1 | \$70,775.00 | 0.01% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | THE FIRST BEXLEY BANK | 1 | \$190,508.46 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$39,397.66 | 0% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 4 | \$1,181,675.06 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 2 | \$331,405.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 12 | \$3,077,946.75 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$320,850.00 | 0.04% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 6 | \$2,334,740.45 | 0.29% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$167,500.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$469,283.49 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,706.46 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$283,100.00 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$195,436.39 | 0.02% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$674,125.00 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 86 | \$15,011,064.31 | 1.83% | 0 | \$0.00 |
| | U.S. BANK N.A. | 80 | \$18,430,091.30 | 2.25% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 2 | \$552,288.00 | 0.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$102,600.00 | 0.01% | 1 | \$101,365.59 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,083,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$498,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$572,428.90 | 0.07% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$148,800.00 | 0.02% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$80,898.10 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 6 | \$1,458,749.86 | 0.18% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$298,300.00 | 0.04% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$135,664.88 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$523,736.37 | 0.06% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$132,214.22 | 0.02% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 2 | \$475,000.00 | 0.06% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$619,183.55 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$330,193.50 | 0.04% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 5 | \$788,410.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 2 | \$523,995.80 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$125,834.07 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$192,288.27 | 0.02% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 2 | \$322,910.00 | 0.04% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 2 | \$397,500.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGP BANK, N.A. | 1 | \$81,599.54 | 0.01% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$256,700.00 | 0.03% | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$427,500.00 | 0.05% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$218,452.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 14 | \$3,503,405.12 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 14 | \$3,166,641.10 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 5 | \$1,195,099.68 | 0.15% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$375,030.15 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$599,209.89 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$162,391.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$309,236.11 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 15 | \$3,171,494.53 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$555,338.64 | 0.07% | 0 | \$0.00 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$251,660.55 | -0.04% | 0 | \$0.00 |
| Total | | 3,398 | \$818,412,429.94 | 100% | 19 | \$4,952,630.99 |
| | | | | | | |
| 31418BC38 | 1ST COLONIAL COMMUNITY BANK | 1 | \$264,287.58 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$692,475.18 | 0.18% | 0 | \$0.00 |
| | A.S.A.P. MORTGAGE CORP. | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$49,437.46 | 0.01% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$190,800.00 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,873,281.67 | 0.48% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$111,009.13 | 0.03% | 0 | \$0.00 |

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| | AFI FINANCIAL, INC | 1 | \$112,700.21 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$415,132.03 | 0.11% | 0 | \$0.00 |
| | ALIAMT BANK A DIVISION OF USAMERIBANK | 1 | \$268,566.11 | 0.07% | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 1 | \$166,711.72 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$557,272.93 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$303,205.53 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$85,777.22 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$302,580.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$410,913.88 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$408,489.66 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 1 | \$297,100.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$420,416.62 | 0.11% | 1 | \$199,131.26 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,850.00 | 0.09% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$378,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,660.26 | 0.03% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$77,290.56 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$186,012.61 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 148 | \$20,323,307.95 | 5.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,588.29 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$234,576.56 | 0.06% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$266,092.80 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$507,624.91 | 0.13% | 0 | \$0.00 |
| | BEDNAR INC | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$139,833.61 | 0.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$191,476.51 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$528,297.52 | 0.14% | 0 | \$0.00 |
| | | 1 | \$338,612.76 | 0.09% | 0 | \$0.00 |

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| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BRIGHTEN LENDING | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 15 | \$3,088,120.00 | 0.8% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$371,947.00 | 0.1% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$149,595.15 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$339,896.65 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$327,704.06 | 0.08% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$683,351.52 | 0.18% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$318,276.48 | 0.08% | 0 | \$0.00 |
| | CF BANK | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$169,555.72 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$632,802.95 | 0.16% | 0 | \$0.00 |
| | CITIBANK,N.A. | 111 | \$23,060,993.67 | 5.97% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$59,346.52 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,070.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$214,138.91 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$386,462.44 | 0.1% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$39,685.24 | 0.01% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK. | 1 | \$103,455.42 | 0.03% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$412,581.05 | 0.11% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$348,093.60 | 0.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$802,700.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,061,460.30 | 0.27% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$201,668.48 | 0.05% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$129,660.26 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$147,214.27 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$224,411.99 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 1 | \$53,358.18 | 0.01% | 0 | \$0.00 |
| | | 1 | \$52,374.31 | 0.01% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE CORPORATION | | | | | | |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$165,559.99 | 0.04% | 0 | \$0.00 | |
| COMPASS BANK | 6 | \$1,164,771.16 | 0.3% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC (IL) | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$619,500.00 | 0.16% | 0 | \$0.00 | |
| COUNTYBANK | 1 | \$174,250.00 | 0.05% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 2 | \$322,651.08 | 0.08% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION | 1 | \$401,931.78 | 0.1% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$117,611.06 | 0.03% | 0 | \$0.00 | |
| DACOTA BANK | 1 | \$78,440.00 | 0.02% | 0 | \$0.00 | |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$194,490.39 | 0.05% | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$99,468.92 | 0.03% | 0 | \$0.00 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$90,200.00 | 0.02% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$230,387.70 | 0.06% | 0 | \$0.00 | |
| DMI FINANCIAL INC | 1 | \$165,067.48 | 0.04% | 0 | \$0.00 | |
| DRAPER & KRAMER DBA 1ST ADV | 1 | \$131,636.25 | 0.03% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$435,841.66 | 0.11% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$108,769.04 | 0.03% | 0 | \$0.00 | |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$237,369.14 | 0.06% | 0 | \$0.00 | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.05% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 4 | \$609,636.87 | 0.16% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$415,894.67 | 0.11% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$151,280.00 | 0.04% | 0 | \$0.00 | |
| ERA MORTGAGE | 1 | \$52,502.43 | 0.01% | 0 | \$0.00 | |
| EVERBANK | 9 | \$2,238,137.79 | 0.58% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. | 1 | \$208,727.26 | 0.05% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$208,149.14 | 0.05% | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$209,750.00 | 0.05% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,175.94 | 0.04% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,700.00 | 0.07% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$173,026.95 | 0.04% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$155,171.52 | 0.04% | 0 | \$0.00 | |

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| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,479,174.57 | 0.64% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$159,575.89 | 0.04% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$232,640.43 | 0.06% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$173,339.31 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$265,284.90 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$51,360.78 | 0.01% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$191,505.31 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$181,873.45 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$471,305.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 2 | \$482,227.71 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$705,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$222,608.37 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$484,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$832,284.89 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. | 1 | \$96,140.84 | 0.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$266,302.23 | 0.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,921,140.46 | 0.5% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$464,051.03 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,047,174.70 | 0.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$558,824.54 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$382,600.00 | 0.1% | 0 | \$0.00 |

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| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 3 | \$918,311.97 | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$209,858.90 | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 56 | \$9,505,922.06 | 2.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$591,414.75 | 0.15% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICE, INC. | 1 | \$278,255.00 | 0.07% | 0 | \$0.00 |
| HANA FINANCIAL INC. | 1 | \$317,905.10 | 0.08% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$317,448.17 | 0.08% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.17% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$249,318.38 | 0.06% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$186,497.27 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$1,003,700.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$119,700.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$215,543.97 | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK, | 1 | \$353,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,712,690.00 | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$287,465.19 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 11 | \$1,688,051.08 | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,663.36 | 0.03% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 3 | \$562,020.72 | 0.15% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 37 | \$5,955,359.58 | 1.54% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$320,647.81 | 0.08% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$122,494.71 | 0.03% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$407,931.12 | 0.11% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$182,521.75 | 0.05% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$391,943.47 | 0.1% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$66,829.82 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$371,882.00 | 0.1% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | LIBERTY BANK, N.A. | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$105,942.33 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$4,410,623.00 | 1.14% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 |
| | M&T BANK | 13 | \$2,076,020.51 | 0.54% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$203,451.57 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$540,110.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$157,681.71 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,165.00 | 0.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$215,946.97 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$638,786.52 | 0.17% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$470,193.49 | 0.12% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$278,491.91 | 0.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$330,016.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$231,385.05 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 2 | \$341,815.55 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$146,230.25 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$145,867.79 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$256,232.61 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 106 | \$22,963,535.78 | 5.94% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,700.00 | 0.03% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$209,443.36 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 23 | \$5,080,528.83 | 1.31% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$154,583.30 | 0.04% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$194,774.72 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$179,529.59 | 0.05% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$389,463.06 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,171,332.71 | 0.56% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$546,535.89 | 0.14% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$378,978.42 | 0.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$394,376.39 | 0.1% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$191,989.74 | 0.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$310,175.64 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$405,605.27 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY | 1 | \$224,403.60 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,785,472.61 | 0.46% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 3 | \$455,789.45 | 0.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$558,515.62 | 0.14% | 0 | \$0.00 |
| | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$155,609.39 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 3 | \$444,484.09 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$313,143.89 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,525,763.24 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$535,105.99 | 0.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 64 | \$10,891,782.39 | 2.82% | 1 | \$165,275.24 |
| | POLI MORTGAGE GROUP INC., A CORPORATION. | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$286,469.57 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 |

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| | PRESIDENTIAL BANK, FSB | 1 | \$281,961.19 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$220,214.73 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,554.69 | 0.04% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$155,100.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,298,500.00 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$234,377.09 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 399 | \$94,449,803.28 | 24.44% | 1 | \$170,262.31 |
| | RBS CITIZENS, NA | 23 | \$3,271,747.32 | 0.85% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$69,814.46 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$263,682.21 | 0.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$242,959.26 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$607,929.12 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$280,903.44 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORORATION | 1 | \$131,229.22 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$384,484.11 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$3,975,469.49 | 1.03% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$109,716.59 | 0.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$307,566.26 | 0.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$179,536.23 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,125.41 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$345,843.81 | 0.09% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$155,586.49 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$365,913.63 | 0.09% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$209,443.36 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$114,725.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$110,071.58 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$411,000.00 | 0.11% | 0 | \$0.00 |

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| | SOVEREIGN LENDING GROUP INCORPORATED | | | | | |
| | STATE FARM BANK, F.S.B. | 9 | \$1,044,265.07 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$395,480.89 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$202,170.27 | 0.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,137,893.03 | 0.29% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$301,598.43 | 0.08% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,830.36 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$119,681.92 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$2,198,397.29 | 0.57% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$81,600.00 | 0.02% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$131,944.32 | 0.03% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$251,332.02 | 0.07% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$209,052.24 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$299,900.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$236,344.70 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$339,123.99 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$537,544.46 | 0.14% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$109,708.42 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$162,134.35 | 0.04% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$119,681.92 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$278,512.99 | 0.07% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$213,149.41 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$697,490.63 | 0.18% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$456,012.22 | 0.12% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$153,993.04 | 0.04% | 0 | \$0.00 |
| | UNITED BANK, INC. A WEST VIRIGINA CORPORATION | 1 | \$185,015.21 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 2 | \$276,875.00 | 0.07% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 |

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| | USA DIRECT FUNDING, A CORPORATION | 1 | \$408,913.22 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$346,066.00 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$408,928.51 | 0.11% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$109,800.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 373 | \$72,540,538.85 | 18.77% | 1 | \$189,003.88 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$313,408.69 | 0.08% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$415,894.67 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$405,500.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$764,968.76 | 0.2% | 0 | \$0.00 |
| Total | | 1,945 | \$386,526,755.90 | 100% | 4 | \$723,672.69 |
| 31418BC46 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$57,800.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$81,850.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$113,140.29 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$347,141.07 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 2 | \$445,209.11 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,309.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$278,574.85 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION. A CORPORATION | 1 | \$154,012.10 | 0.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$414,943.36 | 0.14% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$299,248.83 | 0.1% | 1 | \$292,353.07 |
| | AMERICASH | 1 | \$340,900.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$458,343.11 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,850.59 | 0.05% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$343,640.22 | 0.11% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 99 | \$20,033,502.63 | 6.57% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,476.07 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,534.07 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 7 | \$1,138,400.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$476,556.81 | 0.16% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$452,779.65 | 0.15% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$114,200.00 | 0.04% | 0 | \$0.00 |
| | CITIBANK,N.A. | 82 | \$14,852,462.59 | 4.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$344,535.01 | 0.11% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$142,481.47 | 0.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$307,733.38 | 0.1% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$944,209.18 | 0.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$571,463.69 | 0.19% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$55,084.02 | 0.02% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$96,757.12 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$94,675.44 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$251,625.01 | 0.08% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$169,568.20 | 0.06% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$205,491.56 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$146,250.00 | 0.05% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$134,576.21 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$354,800.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$642,103.05 | 0.21% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$88,082.05 | 0.03% | 0 | \$0.00 |
| | EVERBANK | 73 | \$10,436,945.32 | 3.42% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$300,235.45 | 0.1% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$314,199.90 | 0.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$777,520.68 | 0.26% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$104,737.10 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$415,830.38 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$847,612.11 | 0.28% | 0 | \$0.00 |
| | | 2 | \$159,638.12 | 0.05% | 0 | \$0.00 |

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| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$434,600.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,162,588.05 | 0.38% | 0 | \$0.00 |
| | FREEDOM FINANACIAL, INC., DBA SIMPLELEND | 1 | \$305,222.76 | 0.1% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,578.55 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$438,145.00 | 0.14% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$49,600.00 | 0.02% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$148,031.80 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$225,417.71 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,113.34 | 0.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 283 | \$48,290,378.76 | 15.84% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$546,744.30 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$697,250.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$74,812.20 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$129,354.95 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$48,500.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$212,633.55 | 0.07% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 2 | \$177,300.00 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 18 | \$2,878,113.62 | 0.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,242,985.23 | 0.41% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$206,972.95 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$268,625.75 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$224,468.00 | 0.07% | 1 | \$219,223.26 |
| | JMJ FINANCIAL GROUP | 1 | \$181,145.29 | 0.06% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 56 | \$10,947,307.29 | 3.59% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$341,166.99 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$355,987.97 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 13 | \$1,964,496.43 | 0.64% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$1,969,150.00 | 0.65% | 0 | \$0.00 |
| | M&T BANK | 4 | \$924,732.54 | 0.3% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$211,102.47 | 0.07% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$254,656.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$51,735.32 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC. | 1 | \$249,374.02 | 0.08% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C | 1 | \$99,977.46 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$229,918.39 | 0.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$358,167.68 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$174,754.99 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 173 | \$28,705,510.31 | 9.42% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,563,580.86 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,711.43 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$119,380.48 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$213,921.19 | 0.07% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$265,200.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 55 | \$9,107,151.88 | 2.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$129,174.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$204,700.00 | 0.07% | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | | | | |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$140,451.07 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$71,323.52 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$195,516.23 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 1 | \$113,311.45 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$406,225.00 | 0.13% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$9,916,225.72 | 3.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$405,922.63 | 0.13% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$96,354.63 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$216,225.00 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION. | 1 | \$201,160.00 | 0.07% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$152,475.00 | 0.05% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$89,554.83 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 374 | \$61,597,641.76 | 20.21% | 1 | \$211,054.56 |
| | RBS CITIZENS, NA | 15 | \$2,252,676.62 | 0.74% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$117,760.12 | 0.04% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,284,975.52 | 0.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 5 | \$856,256.45 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$130,073.49 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,750.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$160,846.24 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$215,329.60 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$137,297.60 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$435,293.85 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$44,385.35 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$189,510.47 | 0.06% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$99,745.99 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$436,418.60 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$5,023,658.00 | 1.65% | 0 | \$0.00 |
| | | 1 | \$139,287.44 | 0.05% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$383,750.00 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$3,621,126.69 | 1.19% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,746.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$525,979.69 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,223,010.52 | 0.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$105,542.50 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,023.62 | 0.04% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$103,478.16 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$693,885.20 | 0.23% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$880,717.93 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$134,661.98 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,523.35 | 0.06% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$178,364.25 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$250,620.89 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,929.11 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$199,997.97 | 0.07% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$343,422.98 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 202 | \$30,274,761.05 | 9.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,850 | \$304,774,662.38 | 100% | 3 | \$722,630.89 |
| 31418BC53 | 1ST SOURCE BANK | 13 | \$1,881,750.00 | 0.89% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$48,768.82 | 0.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$265,750.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$224,057.36 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$415,288.12 | 0.2% | 0 | \$0.00 |

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| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$401,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$154,850.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$213,830.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 5 | \$916,288.21 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$90,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$966,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$115,650.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$282,226.72 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$4,306,606.25 | 2.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$720,000.00 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 5 | \$849,800.00 | 0.4% | 1 | \$191,387.17 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$243,700.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$374,424.73 | 0.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$945,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 21 | \$1,849,109.14 | 0.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$200,361.76 | 0.09% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 3 | \$564,662.26 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$862,354.90 | 0.41% | 1 | \$598,199.08 |
| | BELL STATE BANK & TRUST | 1 | \$231,750.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$73,420.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$675,719.87 | 0.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$139,407.49 | 0.07% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$219,296.03 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$418,765.18 | 0.2% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$134,428.66 | 0.06% | 0 | \$0.00 |
| | | 1 | \$161,328.15 | 0.08% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | | | | | |
| | CASHCALL, INC. | 12 | \$3,077,706.68 | 1.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$590,207.39 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$373,396.84 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,925.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$108,837.42 | 0.05% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$389,609.98 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 2 | \$390,625.38 | 0.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$482,500.00 | 0.23% | 1 | \$463,310.75 |
| | CHURCHILL MORTGAGE CORPORATION | 25 | \$4,226,005.39 | 1.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| | CITIBANK,N.A. | 340 | \$48,287,047.61 | 22.76% | 1 | \$493,325.19 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$137,692.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$85,444.17 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,942.10 | 0.04% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$330,007.23 | 0.16% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$122,100.00 | 0.06% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$587,700.00 | 0.28% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$174,220.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,325.97 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$51,981.31 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 21 | \$5,809,325.60 | 2.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$1,526,491.41 | 0.72% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$798,046.09 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$336,214.04 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 59 | \$7,240,250.00 | 3.41% | 0 | \$0.00 |
| | EVERBANK | 32 | \$6,485,000.86 | 3.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$202,647.43 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA., A CORPORATION. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$60,350.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 2 | \$193,246.69 | 0.09% | 0 | \$0.00 |

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| | FIRST COUNTY BANK | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$381,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$174,508.31 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$573,000.00 | 0.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$151,655.44 | 0.07% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$149,329.12 | 0.07% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$261,898.15 | 0.12% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$432,400.00 | 0.2% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$151,612.14 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$521,125.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$948,000.00 | 0.45% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$220,323.07 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$1,793,185.06 | 0.85% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$848,040.00 | 0.4% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$568,000.00 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$69,709.69 | 0.03% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$59,800.00 | 0.03% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$314,155.29 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$288,633.00 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$535,841.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$540,920.88 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$117,605.22 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$168,903.76 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$112,341.71 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 3 | \$527,000.00 | 0.25% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$112,200.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$810,000.00 | 0.38% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 8 | \$742,804.13 | 0.35% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$105,134.68 | 0.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$149,850.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$514,820.00 | 0.24% | 0 | \$0.00 |
| M&T BANK | 4 | \$412,838.78 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 3 | \$844,000.00 | 0.4% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION . | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$559,040.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 3 | \$978,952.84 | 0.46% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$438,175.22 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE INC. | 2 | \$425,829.67 | 0.2% | 0 | \$0.00 |
| MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,719.12 | 0.11% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 8 | \$1,898,138.89 | 0.89% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$273,847.88 | 0.13% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$202,415.63 | 0.1% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,188,837.61 | 0.56% | 1 | \$565,119.96 |
| NATIONSTARMORTGAGE | 214 | \$42,001,926.40 | 19.79% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$299,400.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 32 | \$5,837,010.66 | 2.75% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$141,110.17 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| NTFN INC. | 5 | \$816,377.87 | 0.38% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE INC | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$303,570.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,093,076.18 | 0.52% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$99,581.04 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,550.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$129,750.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$397,170.74 | 0.19% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$42,950.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$147,400.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$248,941.96 | 0.12% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$129,405.57 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$579,820.68 | 0.27% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$97,656.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$576,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$204,400.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 7 | \$1,812,830.75 | 0.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$369,400.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$608,910.28 | 0.29% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$347,839.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$157,480.00 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 44 | \$7,896,302.47 | 3.72% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$106,875.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | REGENCY MORTGAGE CORP. | 1 | \$266,865.78 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$773,145.34 | 0.36% | 1 | \$211,599.31 |
| | RMC MORTGAGE CORPORATION | 3 | \$615,548.49 | 0.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$341,000.00 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 2 | \$372,485.00 | 0.18% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$191,776.62 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,048.77 | 0.13% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 2 | \$440,838.10 | 0.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$225,161.74 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$157,736.38 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$305,551.39 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 5 | \$1,199,249.50 | 0.57% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$312,952.29 | 0.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$4,751,470.00 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$478,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$195,178.85 | 0.09% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 7 | \$1,615,701.36 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$270,860.45 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$164,830.63 | 0.08% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$571,754.62 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$528,300.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$97,750.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.07% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$234,375.00 | 0.11% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$128,850.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$479,970.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 3 | \$585,610.55 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$658,522.12 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 5 | \$859,273.12 | 0.35% | 0 | \$0.00 |
| Total | | 1,196 | \$212,188,360.50 | 100% | 6 | \$2,522,941.46 |

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| 31418BC61 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$74,494.01 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$69,511.97 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$78,701.08 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$235,347.65 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,282.21 | 0.06% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$312,413.46 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$278,323.48 | 0.15% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$202,587.01 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$144,591.51 | 0.08% | 0 | \$0.00 |
| | AVALON MORTGAGE, INC | 1 | \$65,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 171 | \$13,841,729.67 | 7.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$105,270.60 | 0.06% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$42,609.21 | 0.02% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$176,378.04 | 0.1% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$89,392.82 | 0.05% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$59,589.84 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$282,600.00 | 0.16% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$129,903.91 | 0.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$300,783.25 | 0.17% | 0 | \$0.00 |

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| | CATALYST MORTGAGE | 1 | \$349,561.89 | 0.19% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$192,239.42 | 0.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$44,383.77 | 0.02% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$124,600.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A. | 243 | \$23,705,035.98 | 13.1% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$317,845.93 | 0.18% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$119,174.26 | 0.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$1,852,661.98 | 1.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$91,900.00 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 10 | \$1,068,625.94 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,715,572.84 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$445,326.79 | 0.25% | 0 | \$0.00 |
| | D&H LENDING | 1 | \$59,589.84 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$89,376.62 | 0.05% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$66,800.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$281,088.96 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$337,400.00 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$435,600.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$88,339.62 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,002,241.48 | 0.55% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$59,587.13 | 0.03% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$223,029.65 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$129,105.45 | 0.07% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$130,352.77 | 0.07% | 0 | \$0.00 |

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| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$21,848.62 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$172,057.84 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$306,277.69 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$63,129.28 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$52,632.90 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$228,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$953,281.00 | 0.53% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$226,624.41 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$519,400.00 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,150.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$350,783.62 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,891.77 | 0.09% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$117,100.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$227,434.55 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$72,491.05 | 0.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 174 | \$13,320,679.02 | 7.36% | 1 | \$209,961.93 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$557,458.81 | 0.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,438,231.35 | 0.79% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$480,632.03 | 0.27% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$249,432.04 | 0.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 127 | \$11,425,218.35 | 6.32% | 1 | \$41,062.67 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$244,794.74 | 0.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$616,969.03 | 0.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$99,316.40 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$863,555.76 | 0.48% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$1,717,067.00 | 0.95% | 0 | \$0.00 |
| | M&T BANK | 10 | \$1,233,989.67 | 0.68% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$338,430.41 | 0.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$234,354.62 | 0.13% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$376,341.99 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$120,156.40 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,253,989.47 | 1.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$246,170.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONA BANK | 1 | \$84,415.11 | 0.05% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$99,307.36 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$237,225.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,746.32 | 0.1% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$279,880.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$72,100.44 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$3,498,441.77 | 1.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$198,702.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$186,218.24 | 0.1% | 0 | \$0.00 |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION. | 1 | \$79,900.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$306,744.44 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$198,651.40 | 0.11% | 0 | \$0.00 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,174,438.66 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,969.69 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$601,870.05 | 0.33% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION. | 1 | \$95,700.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$89,782.02 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 401 | \$52,989,877.68 | 29.29% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$521,712.30 | 0.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,238.09 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,563,794.59 | 0.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$157,425.77 | 0.09% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$49,315.28 | 0.03% | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$30,913.62 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$220,222.09 | 0.12% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$402,680.39 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$400,968.33 | 0.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$182,700.00 | 0.1% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$144,250.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$32,401.97 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$1,726,905.83 | 0.95% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$278,047.87 | 0.15% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$49,655.94 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,443,617.57 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$95,326.31 | 0.05% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$82,432.61 | 0.05% | 0 | \$0.00 |

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| | U.S. BANK N.A. | 1 | \$130,951.28 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$181,447.22 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$29,382.76 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$82,134.66 | 0.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$157,161.06 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 166 | \$18,836,844.98 | 10.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,691 | \$180,916,240.56 | 100% | 2 | \$251,024.60 |
| 31418BC95 | 4TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$118,450.00 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$568,900.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$395,924.83 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,036,600.00 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$106,250.00 | 0.04% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$45,500.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$90,605.45 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$79,400.00 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$179,729.81 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,313.39 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$316,724.14 | 0.13% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$748,218.62 | 0.31% | 1 | \$118,686.71 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$367,367.52 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$53,400.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$128,088.80 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORAION | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$288,512.30 | 0.12% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICASH | 2 | \$426,203.83 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$71,484.76 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,978,936.64 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$405,217.40 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$95,851.47 | 0.04% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | \$2,302,617.42 | 0.95% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 5 | \$785,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 2 | \$346,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$377,350.67 | 0.16% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$238,675.18 | 0.1% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$255,817.53 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 2 | \$269,192.97 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$167,207.01 | 0.07% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$222,468.72 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$349,293.00 | 0.14% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 5 | \$977,395.69 | 0.4% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$153,897.99 | 0.06% | 0 | \$0.00 |
| | C.I.P. MORTGAGE INC. | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |

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| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,615.14 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 11 | \$1,499,557.60 | 0.62% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$434,410.70 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,383,520.77 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$148,042.63 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$108,794.98 | 0.05% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 7 | \$1,228,957.24 | 0.51% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$154,735.66 | 0.06% | 0 | \$0.00 |
| | CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$242,497.46 | 0.1% | 0 | \$0.00 |
| | CITIBANK,N.A. | 52 | \$7,772,304.13 | 3.22% | 1 | \$25,162.53 |
| | CITIZENS BANK | 1 | \$45,679.30 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$148,918.77 | 0.06% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$69,900.00 | 0.03% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.03% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$344,542.20 | 0.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$550,464.00 | 0.23% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$134,040.19 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$136,442.16 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,297,300.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$190,252.08 | 0.08% | 0 | \$0.00 |

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| | COMPASS BANK | 5 | \$929,350.83 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CORE BANK | 1 | \$84,399.60 | 0.03% | 0 | \$0.00 |
| | CORE BANK. | 1 | \$257,818.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK (KS) | 1 | \$100,001.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$297,867.09 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$276,311.57 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$281,669.02 | 0.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$396,800.00 | 0.16% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$921,442.71 | 0.38% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$39,585.00 | 0.02% | 0 | \$0.00 |
| | DEWITT BANK AND TRUST | 1 | \$59,300.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$971,150.00 | 0.4% | 0 | \$0.00 |
| | EVERBANK | 27 | \$4,200,853.00 | 1.74% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$135,728.10 | 0.06% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | F&M BANK & TRUST COMPANY | 1 | \$49,649.12 | 0.02% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$41,006.37 | 0.02% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$771,000.00 | 0.32% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 7 | \$1,542,304.23 | 0.64% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 3 | \$714,369.83 | 0.3% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 6 | \$1,456,363.59 | 0.6% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$228,354.10 | 0.09% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$129,075.74 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,008,836.19 | 0.83% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$297,880.93 | 0.12% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$720,030.16 | 0.3% | 0 | \$0.00 |

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| | FIRST BANK OF MANHATTAN | 1 | \$109,429.77 | 0.05% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$64,086.42 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$155,524.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$116,758.45 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$92,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$61,562.06 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION. | 1 | \$139,017.53 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$183,684.70 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$220,720.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$374,222.56 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$92,751.54 | 0.04% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION. | 1 | \$116,614.96 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$112,311.48 | 0.05% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$141,692.03 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$4,255,034.15 | 1.76% | 1 | \$255,491.23 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,183.29 | 0.15% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 32 | \$4,778,277.00 | 1.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,105,460.54 | 1.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$457,407.05 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$323,290.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$393,812.27 | 0.16% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$355,300.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$54,620.00 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$366,298.69 | 0.15% | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 26 | \$3,252,607.01 | 1.35% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK. | 1 | \$212,974.96 | 0.09% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,458,756.33 | 0.6% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$68,016.14 | 0.03% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$123,135.49 | 0.05% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$278,047.87 | 0.12% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$62,747.49 | 0.03% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$85,745.42 | 0.04% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$251,369.33 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$399,586.72 | 0.17% | 1 | \$358,766.50 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$130,990.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$349,540.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$55,920.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$568,919.27 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$48,450.78 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$198,574.72 | 0.08% | 1 | \$185,581.48 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$74,466.77 | 0.03% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$126,102.92 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$189,100.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$330,400.00 | 0.14% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$114,164.15 | 0.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$191,131.38 | 0.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,670,134.52 | 1.11% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$121,425.00 | 0.05% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$158,707.70 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$53,223.85 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 17 | \$3,585,938.00 | 1.48% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$194,534.21 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC. | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$399,200.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$148,912.58 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,544.38 | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$671,800.00 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$103,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$193,846.59 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$114,187.69 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 10 | \$2,573,437.84 | 1.07% | 0 | \$0.00 |
| MORTGAGE SERVICE III,LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$150,342.68 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$258,187.30 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$120,150.29 | 0.05% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 11 | \$1,849,392.49 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$280,339.85 | 0.12% | 0 | \$0.00 |

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| | NETWORK FUNDING,LP | 1 | \$38,529.49 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,224,850.00 | 0.51% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$173,763.88 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$113,373.18 | 0.05% | 0 | \$0.00 |
| | NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$462,700.00 | 0.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$208,314.00 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 2 | \$757,000.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$326,400.00 | 0.14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$241,511.71 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$754,880.00 | 0.31% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$576,074.07 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$248,234.10 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 21 | \$3,319,060.41 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$151,083.50 | 0.06% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$443,299.29 | 0.18% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$223,410.69 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$298,341.91 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$274,088.58 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,605.61 | 0.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,083,708.29 | 0.45% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK. | 1 | \$118,650.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,379,312.71 | 1.4% | 0 | \$0.00 |
| | POINTBANK | 1 | \$111,198.51 | 0.05% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | PREMIER BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,012.72 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$314,789.90 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,361.40 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$930,300.00 | 0.39% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$102,900.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$951,300.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$111,281.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$301,769.77 | 0.12% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 198 | \$40,901,124.01 | 16.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$265,800.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$126,227.05 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$372,259.39 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,179,157.85 | 0.49% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$38,916.25 | 0.02% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$77,473.78 | 0.03% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 47 | \$9,466,528.79 | 3.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,961.98 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,159,887.32 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$98,300.71 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,004.63 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$443,700.00 | 0.18% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.02% | 0 | \$0.00 |
| | SAVERS HOME LOANS | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 3 | \$267,656.52 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |

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| | SEVERN SAVINGS BANK FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$52,635.31 | 0.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$1,275,125.00 | 0.53% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$83,421.99 | 0.03% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$111,198.51 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$77,650.00 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$49,649.12 | 0.02% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$278,009.28 | 0.12% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$82,406.05 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$233,500.00 | 0.1% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$200,554.47 | 0.08% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,364,157.85 | 0.56% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$186,689.28 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$561,116.15 | 0.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,335,350.00 | 0.55% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$55,358.77 | 0.02% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$6,339,512.73 | 2.63% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$715,950.00 | 0.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$52,145.80 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$325,141.14 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$408,865.47 | 0.17% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$142,281.18 | 0.06% | 0 | \$0.00 |
| | | 1 | \$115,164.50 | 0.05% | 0 | \$0.00 |

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| | TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC. | | | | | |
| | TOWNEBANK MORTGAGE | 1 | \$109,125.93 | 0.05% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,253.48 | 0.04% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$206,549.84 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$197,800.00 | 0.08% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$249,948.46 | 0.1% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.08% | 1 | \$177,209.01 |
| | UNITED HOME LOANS, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$6,174,950.00 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,700.00 | 0.04% | 0 | \$0.00 |
| | US MORTGAGELINE | 2 | \$515,931.42 | 0.21% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$333,626.64 | 0.14% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,054.49 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$60,300.00 | 0.02% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$229,545.52 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$162,472.79 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 276 | \$39,109,312.87 | 16.19% | 2 | \$193,626.40 |
| | WESTSTAR MORTGAGE INC | 2 | \$242,118.00 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$364,300.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$565,947.46 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$213,471.42 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$329,500.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,461 | \$241,503,192.58 | 100% | 8 | \$1,314,523.86 |
| 31418BCZ7 | 1ST COLONIAL COMMUNITY BANK | 2 | \$583,192.00 | 0.32% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$804,000.00 | 0.44% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$258,540.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------------|
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | | | | | |
| | ACOPIA LLC | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC. | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$341,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$227,685.88 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$287,600.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,109,150.00 | 0.61% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 3 | \$653,536.31 | 0.36% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$208,718.47 | 0.11% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$2,770,007.43 | 1.52% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF RUSTON | 2 | \$389,154.66 | 0.21% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$101,859.47 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$735,538.85 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$281,279.06 | 0.15% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$624,000.00 | 0.34% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,459,100.00 | 0.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$929,392.91 | 0.51% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$228,800.00 | 0.13% | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$205,722.51 | 0.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$1,252,558.82 | 0.69% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$287,200.00 | 0.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$292,628.00 | 0.16% | 0 | \$0.00 |
| | CLIFFCO INC. | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 73 | \$20,566,926.77 | 11.29% | 1 | \$136,098.10 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$146,174.10 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMPASS MORTGAGE INC. | 1 | \$65,609.49 | 0.04% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK (ND) | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$570,091.21 | 0.31% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$822,250.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 10 | \$2,211,875.00 | 1.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$370,216.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 7 | \$1,605,336.82 | 0.88% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,400.00 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$834,000.00 | 0.46% | 0 | \$0.00 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,053,750.00 | 0.58% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$991,115.73 | 0.54% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC. | 2 | \$647,199.60 | 0.36% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 6 | \$1,164,286.59 | 0.64% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. | 2 | \$780,000.00 | 0.43% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 |
| EVERBANK | 30 | \$9,281,298.87 | 5.09% | 0 | \$0.00 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$257,260.00 | 0.14% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 7 | \$1,798,450.00 | 0.99% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,054,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$140,280.78 | 0.08% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$555,633.54 | 0.3% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$563,800.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,346,050.00 | 1.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 24 | \$5,581,151.00 | 3.06% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$302,000.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$254,250.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$625,500.00 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,250.00 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$622,000.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$399,800.00 | 0.22% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$138,436.23 | 0.08% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$808,000.00 | 0.44% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$318,105.17 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$140,550.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$87,757.00 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$84,150.95 | 0.05% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |

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| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | | | | | |
| | JMAC LENDING, INCORPORATED | 1 | \$575,000.00 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$54,262.83 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$513,700.00 | 0.28% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$198,100.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$379,928.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$809,800.00 | 0.44% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 38 | \$10,943,726.39 | 6.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | M&T BANK | 3 | \$863,129.32 | 0.47% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$245,538.57 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$682,488.14 | 0.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$367,492.99 | 0.2% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$181,800.00 | 0.1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$340,400.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$415,524.84 | 0.23% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$513,300.00 | 0.28% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$341,600.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 2 | \$377,315.79 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$256,975.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$323,483.68 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$10,921,192.63 | 5.99% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$402,800.00 | 0.22% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$666,585.56 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,977.04 | 0.08% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | NTFN INC. | 2 | \$604,940.00 | 0.33% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE INC | 2 | \$600,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$548,162.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | ONY GLO INC. | 1 | \$429,420.78 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION | 1 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$276,165.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$123,083.98 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC. | 17 | \$3,514,355.97 | 1.93% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$7,948,437.59 | 4.36% | 1 | \$120,877.42 |
| | POLARIS HOME FUNDING CORP. | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$101,590.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$374,800.73 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 53 | \$11,326,616.97 | 6.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$237,000.00 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$922,800.00 | 0.51% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$3,971,852.00 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 0.41% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$373,388.38 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 5 | \$1,048,669.63 | 0.58% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$127,623.92 | 0.07% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 4 | \$957,250.00 | 0.53% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$350,910.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$47,302.98 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 33 | \$10,472,110.11 | 5.75% | 1 | \$411,206.26 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$245,500.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP. | 2 | \$486,334.42 | 0.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$525,291.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$544,440.99 | 0.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$1,146,385.57 | 0.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$308,000.00 | 0.17% | 1 | \$304,106.99 |
| | TRADITION MORTGAGE. LLC | 1 | \$340,650.00 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$6,551,284.24 | 3.6% | 0 | \$0.00 |
| | TUSCALOOSA CREDIT UNION | 1 | \$209,500.00 | 0.11% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$86,750.00 | 0.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$949,600.00 | 0.52% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$242,925.00 | 0.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$263,644.39 | 0.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 6 | \$883,998.27 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$356,030.54 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$455,200.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$565,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 714 | \$182,217,124.46 | 100% | 4 | \$972,288.77 |
| 31418BD52 | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$471,012.06 | 42.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$640,323.10 | 57.62% | 0 | \$0.00 |
| Total | | 2 | \$1,111,335.16 | 100% | 0 | \$0.00 |
| 31418BD60 | CAPITAL ONE, N.A. | 3 | \$280,144.08 | 11.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$231,200.00 | 9.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,965,462.71 | 79.36% | 0 | \$0.00 |
| Total | | 15 | \$2,476,806.79 | 100% | 0 | \$0.00 |
| 31418BD78 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$1,598,839.09 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,598,839.09 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 31418BDB9 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,576,589.81 | 4.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$560,800.00 | 1.69% | 0 | \$0.00 |
| | EVERBANK | 12 | \$6,250,064.87 | 18.83% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$597,000.00 | 1.8% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$4,446,688.01 | 13.4% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$436,000.00 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$482,447.90 | 1.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,983,500.00 | 15.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$7,380,496.87 | 22.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$6,475,700.00 | 19.51% | 0 | \$0.00 |
| Total | | 64 | \$33,189,287.46 | 100% | 0 | \$0.00 |
| 31418BDC7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$598,400.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$619,183.55 | 0.32% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$532,329.41 | 0.28% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$494,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,151,710.94 | 0.6% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$568,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$491,366.68 | 0.26% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$545,700.00 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,813,268.66 | 0.94% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$467,283.71 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$958,000.00 | 0.5% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 3 | \$1,524,185.00 | 0.79% | 0 | \$0.00 |
| | CA LENDING, INC. - COR | 2 | \$1,126,300.00 | 0.59% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 3 | \$1,547,562.74 | 0.81% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 3 | \$2,201,300.00 | 1.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$485,475.76 | 0.25% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$471,392.43 | 0.25% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$7,182,530.82 | 3.74% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$503,500.00 | 0.26% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$4,561,205.24 | 2.38% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$539,304.90 | 0.28% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | DATA MORTGAGE, INC. | 1 | \$448,547.79 | 0.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$548,000.00 | 0.29% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$515,000.00 | 0.27% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$489,837.93 | 0.26% | 0 | \$0.00 |
| | EVERBANK | 27 | \$14,318,721.98 | 7.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$465,750.00 | 0.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$1,083,171.75 | 0.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$592,270.86 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$578,171.66 | 0.3% | 1 | \$571,485.49 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$3,208,400.00 | 1.67% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$580,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$520,000.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$960,500.00 | 0.5% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 2 | \$1,052,000.00 | 0.55% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 3 | \$2,039,000.00 | 1.06% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$487,500.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$541,817.46 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$5,442,103.40 | 2.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$9,791,403.30 | 5.1% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$468,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$4,604,498.00 | 2.4% | 0 | \$0.00 |
| | INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION. | 1 | \$476,000.00 | 0.25% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,178,446.12 | 0.61% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$440,405.96 | 0.23% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$501,500.00 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$426,662.52 | 0.22% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$449,407.42 | 0.23% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$570,032.42 | 0.3% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$549,275.73 | 0.29% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$510,800.00 | 0.27% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,546,000.00 | 0.81% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,489,000.00 | 0.78% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$489,955.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 7 | \$3,536,483.24 | 1.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 20 | \$10,627,059.80 | 5.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,842,012.32 | 0.96% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$4,394,810.88 | 2.29% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$563,200.00 | 0.29% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$482,363.96 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$16,239,967.00 | 8.46% | 1 | \$578,270.00 |
| | QUICKEN LOANS INC. | 66 | \$34,917,929.76 | 18.18% | 0 | \$0.00 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,111,340.29 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$509,800.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$998,300.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$18,009,138.96 | 9.38% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$431,468.82 | 0.22% | 0 | \$0.00 |
| | STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$448,000.00 | 0.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$490,225.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A COPORATION | 1 | \$530,596.23 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$575,200.00 | 0.3% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$517,500.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,174,150.00 | 1.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 2 | \$951,750.00 | 0.5% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$491,250.00 | 0.26% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$937,205.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$463,410.00 | 0.19% | 0 | \$0.00 |
| Total | | 360 | \$192,028,840.40 | 100% | 2 | \$1,149,755.49 |
| 31418BDD5 | BANK OF AMERICA, N.A. | 37 | \$6,584,636.69 | 5.57% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$229,973.35 | 0.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$116,818.95 | 0.1% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$337,044.52 | 0.29% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$396,716.00 | 0.34% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$106,882.89 | 0.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$969,899.02 | 0.82% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$294,722.88 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$160,603.73 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,081,793.58 | 0.91% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$220,521.59 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$113,498.76 | 0.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,023,261.08 | 0.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 123 | \$21,884,947.44 | 18.51% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$227,800.00 | 0.19% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$1,033,588.40 | 0.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$828,498.48 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$5,563,955.32 | 4.7% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 24 | \$4,554,744.54 | 3.85% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$2,535,960.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 199 | \$36,885,614.16 | 31.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,037,768.00 | 0.88% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$422,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$116,124.64 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,401,411.33 | 2.03% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$179,457.76 | 0.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$306,610.36 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$564,638.74 | 0.48% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY | 1 | \$227,200.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 117 | \$20,270,575.57 | 17.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,458,186.55 | 2.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,121,758.72 | 1.79% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,939,803.35 | 1.64% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$223,131.64 | 0.18% | 0 | \$0.00 |
| Total | | 669 | \$118,256,748.04 | 100% | 0 | \$0.00 |
| 31418BDE3 | BANCO POPULAR NORTH AMERICA | 1 | \$137,334.79 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 23 | \$3,316,230.83 | 4.75% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$92,372.10 | 0.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$218,479.01 | 0.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$449,570.53 | 0.64% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$292,762.00 | 0.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$132,743.97 | 0.19% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$201,953.02 | 0.29% | 0 | \$0.00 |
| | EVERBANK | 13 | \$1,978,529.50 | 2.83% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$360,929.09 | 0.52% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$141,154.08 | 0.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$244,887.13 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,745.23 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,778.11 | 0.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$9,691,903.51 | 13.87% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$227,600.00 | 0.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$422,710.20 | 0.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$667,248.28 | 0.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$139,646.98 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$408,320.06 | 0.58% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,262,154.41 | 1.81% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$633,600.00 | 0.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$313,655.81 | 0.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 134 | \$23,499,323.86 | 33.63% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,383,950.27 | 1.98% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$247,998.45 | 0.35% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$187,540.48 | 0.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,619,916.52 | 2.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,552.80 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 2 | \$434,271.62 | 0.62% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$467,758.18 | 0.67% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION. | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 90 | \$15,202,600.57 | 21.76% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$183,788.95 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,231,322.58 | 1.76% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$962,654.55 | 1.38% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$132,337.08 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 17 | \$2,161,792.99 | 3.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$153,814.61 | 0.22% | 0 | \$0.00 |
| Total | | 422 | \$69,866,432.15 | 100% | 0 | \$0.00 |
| 31418BDF0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$155,104.81 | 0.3% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$169,900.00 | 0.33% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$340,900.00 | 0.66% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,014,522.07 | 1.96% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$144,475.87 | 0.28% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 5 | \$1,382,347.43 | 2.68% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 5 | \$929,266.91 | 1.8% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$176,995.00 | 0.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$344,375.10 | 0.67% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,465.85 | 0.21% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$107,364.75 | 0.21% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$192,263.30 | 0.37% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$208,225.00 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | EVERBANK | 13 | \$2,578,533.36 | 4.99% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$303,875.90 | 0.59% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$193,700.00 | 0.38% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$206,189.23 | 0.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$457,548.12 | 0.89% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$338,289.00 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$600,485.92 | 1.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 17 | \$3,333,122.16 | 6.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$308,502.37 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,046,442.85 | 5.9% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$143,219.59 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,286,595.78 | 2.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$2,292,350.00 | 4.44% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$197,761.65 | 0.38% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$298,432.60 | 0.58% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$111,362.90 | 0.22% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION. | 1 | \$241,800.00 | 0.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 56 | \$11,912,803.79 | 23.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,909,600.00 | 3.7% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$310,000.00 | 0.6% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$309,000.00 | 0.6% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$324,981.14 | 0.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$945,571.60 | 1.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$142,250.00 | 0.28% | 0 | \$0.00 |
| | PMG CAPITAL, INC. | 1 | \$239,698.05 | 0.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$475,403.48 | 0.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 46 | \$8,672,375.55 | 16.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$119,399.59 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$382,507.00 | 0.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$215,450.00 | 0.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,254,398.47 | 2.43% | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$2,552,156.33 | 4.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$176,901.22 | 0.33% | 0 | \$0.00 |
| Total | | 264 | \$51,639,313.74 | 100% | 0 | \$0.00 |
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|------------------------------------|--|--------------|----------------|------------------------|-------------|----------|
| 31418BDG8 | ARIZONA MORTGAGE SPECIALISTS. | 1 | \$175,778.57 | 0.77% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$876,857.00 | 3.82% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$218,448.96 | 0.95% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,200.00 | 0.92% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$152,325.54 | 0.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$351,470.00 | 1.53% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$92,899.26 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$595,554.17 | 2.6% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,182,187.50 | 5.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$270,167.40 | 1.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$86,709.77 | 0.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$851,937.54 | 3.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$316,125.00 | 1.38% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,542,368.21 | 11.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,084,299.67 | 4.73% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$177,603.28 | 0.77% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$224,716.91 | 0.98% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$103,100.00 | 0.45% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$980,567.52 | 4.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$745,890.00 | 3.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$5,183,939.28 | 22.59% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION. | 1 | \$230,250.00 | 1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$732,300.00 | 3.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$87,447.18 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 28 | \$4,794,128.27 | 20.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$432,443.00 | 1.88% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$242,431.11 | 1.09% | 0 | \$0.00 |
| | Total | | 136 | \$22,944,145.14 | 100% | 0 |
| 31418BDH6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$157,351.04 | 0.78% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$129,388.08 | 0.64% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$525,095.42 | 2.61% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC - CORR | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$149,462.55 | 0.74% | 0 | \$0.00 |
| | EVERBANK | 6 | \$852,940.84 | 4.25% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$152,643.61 | 0.76% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$211,990.43 | 1.06% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | GREEN TREE SERVICING LLC | 27 | \$3,767,252.66 | 18.76% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | \$106,942.93 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$284,625.13 | 1.42% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$93,581.51 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$127,783.83 | 0.64% | 1 | \$125,817.29 |
| | NATIONSTARMORTGAGE | 29 | \$3,386,745.63 | 16.86% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,809.00 | 0.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$229,448.46 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,740.26 | 0.97% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$288,304.15 | 1.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,750.00 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$2,325,054.40 | 11.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$530,939.00 | 2.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$171,415.28 | 0.85% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$218,749.74 | 1.09% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$112,230.23 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$5,403,447.14 | 26.9% | 0 | \$0.00 |
| Total | | 158 | \$20,083,941.32 | 100% | 1 | \$125,817.29 |
| 31418BDJ2 | BANCO POPULAR NORTH AMERICA | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 11 | \$2,148,615.70 | 11.44% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$98,450.00 | 0.52% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$541,357.68 | 2.88% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$73,500.00 | 0.39% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$99,023.97 | 0.53% | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,338,225.56 | 7.12% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$239,165.05 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$4,877,698.21 | 25.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$301,815.66 | 1.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$931,487.41 | 4.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,025,613.71 | 10.78% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$689,084.57 | 3.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 7 | \$1,107,073.21 | 5.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$75,250.00 | 0.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$309,561.97 | 1.65% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 23 | \$2,875,710.93 | 15.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$789,841.59 | 4.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$169,460.50 | 0.91% | 0 | \$0.00 |
| Total | | 141 | \$18,786,435.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BDK9 | CENTURY 21 MORTGAGE | 1 | \$177,362.95 | 2.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$112,575.24 | 1.28% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$205,577.37 | 2.34% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$83,500.00 | 0.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$4,117,526.13 | 46.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$571,754.49 | 6.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,362,671.40 | 26.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,038,198.61 | 11.84% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,979.41 | 1.13% | 0 | \$0.00 |
| Total | | 67 | \$8,767,145.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BDL7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$94,363.30 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$186,444.43 | 0.47% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 35 | \$2,716,535.84 | 6.78% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$74,986.16 | 0.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$67,535.15 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$133,750.68 | 0.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.81% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$103,977.38 | 0.26% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,703.69 | 0.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$1,706,766.75 | 4.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$81,336.44 | 0.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$135,076.40 | 0.34% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$173,951.28 | 0.43% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$219,942.81 | 0.55% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$49,664.90 | 0.12% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$189,500.00 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$3,015,098.39 | 7.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$420,400.00 | 1.05% | 0 | \$0.00 |
| | M&T BANK | 3 | \$441,600.00 | 1.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$99,316.40 | 0.25% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$484,179.96 | 1.21% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$215,325.24 | 0.54% | 0 | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$70,452.24 | 0.18% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$58,011.18 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$574,826.07 | 1.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 177 | \$17,912,348.48 | 44.68% | 2 | \$140,373.45 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$897,483.39 | 2.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$859,596.71 | 2.14% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$359,016.16 | 0.9% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 94 | \$7,069,480.61 | 17.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$74,093.38 | 0.17% | 0 | \$0.00 |
| Total | | 450 | \$40,087,763.42 | 100% | 2 | \$140,373.45 |
| | | | | | | |
| 31418BDM5 | 1ST SOURCE BANK | 2 | \$228,800.00 | 0.4% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$214,001.25 | 0.37% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,267.11 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,728.85 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,433.32 | 0.46% | 0 | \$0.00 |
| | | 11 | \$1,713,337.34 | 2.98% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$126,800.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$161,783.38 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 5 | \$773,562.70 | 1.35% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 18 | \$1,600,100.55 | 2.79% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$194,800.00 | 0.34% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$72,529.71 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$362,700.00 | 0.63% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$44,449.59 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$726,560.93 | 1.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$500,937.87 | 0.87% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$144,337.18 | 0.25% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$44,280.12 | 0.08% | 0 | \$0.00 |
| | CF BANK | 1 | \$313,745.95 | 0.55% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | CITIBANK, N.A. | 10 | \$2,171,226.97 | 3.78% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$491,141.57 | 0.86% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$99,839.74 | 0.17% | 1 | \$40,303.83 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$79,180.24 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 49 | \$5,274,450.19 | 9.18% | 2 | \$191,552.72 |
| | EVERBANK | 15 | \$2,662,987.09 | 4.64% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$174,725.71 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$814,950.31 | 1.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$363,750.00 | 0.63% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC. | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$36,448.81 | 0.06% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$404,550.00 | 0.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$306,800.00 | 0.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$416,884.28 | 0.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$92,999.43 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$131,020.88 | 0.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$59,758.67 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$95,950.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$107,123.00 | 0.19% | 0 | \$0.00 |
| | INSPIRA GROUP, INC. | 1 | \$433,232.36 | 0.75% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$342,552.97 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$563,396.94 | 0.98% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$218,750.00 | 0.38% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 13 | \$2,259,469.58 | 3.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$96,995.73 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$102,950.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$141,698.33 | 0.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 117 | \$20,763,377.81 | 36.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$1,446,300.00 | 2.52% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$352,561.50 | 0.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$111,300.52 | 0.19% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,034,690.00 | 1.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$315,723.32 | 0.55% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION | 1 | \$91,622.32 | 0.16% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$152,171.58 | 0.26% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$330,000.00 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$624,200.00 | 1.09% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$54,075.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$630,522.12 | 1.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$129,750.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$135,242.51 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,999.62 | 0.11% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$63,493.59 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$44,072.02 | 0.08% | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP | 1 | \$68,867.97 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$177,035.06 | 0.31% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$118,064.98 | 0.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$66,525.77 | 0.12% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$189,500.00 | 0.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,024,443.28 | 1.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,000.00 | 1.12% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$44,100.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$138,600.00 | 0.24% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$37,349.17 | 0.07% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 2 | \$135,496.17 | 0.24% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | WEATSTAR MORTGAGE INC | 1 | \$50,750.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$305,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$288,144.54 | 0.47% | 0 | \$0.00 |
| Total | | 397 | \$57,439,067.50 | 100% | 3 | \$231,856.55 |
| 31418BDN3 | 1ST SOURCE BANK | 2 | \$267,200.00 | 0.4% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$386,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA NATIONAL BANK | 1 | \$46,020.91 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$180,662.28 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$199,759.69 | 0.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$57,931.91 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 25 | \$3,438,256.79 | 5.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$388,420.13 | 0.57% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$249,733.01 | 0.37% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$452,000.00 | 0.67% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$459,472.36 | 0.68% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$152,491.80 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$241,679.96 | 0.36% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$322,088.79 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$195,991.17 | 0.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$232,655.00 | 0.34% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$3,555,067.81 | 5.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$169,800.41 | 0.25% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,061,970.60 | 1.57% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$174,789.73 | 0.26% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$121,362.35 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$273,600.00 | 0.4% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$410,697.09 | 0.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$363,782.25 | 0.54% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 17 | \$2,061,649.94 | 3.05% | 0 | \$0.00 |
| | EVERBANK | 15 | \$4,484,862.68 | 6.63% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$228,290.12 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$323,498.37 | 0.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$206,725.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$41,881.72 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$63,124.06 | 0.09% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$123,352.61 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$104,933.28 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$201,025.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$935,635.22 | 1.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | \$82,350.93 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$369,126.11 | 0.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$961,800.00 | 1.42% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$394,345.24 | 0.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$104,067.15 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$380,250.00 | 0.56% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$58,094.83 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$111,748.43 | 0.17% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$366,600.00 | 0.54% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$171,652.88 | 0.25% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$278,972.09 | 0.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$270,347.40 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$142,156.85 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$319,724.19 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,281,959.77 | 1.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$189,899.16 | 0.28% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$416,498.95 | 0.62% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,702.73 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$178,099.07 | 0.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$72,976.68 | 0.11% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$300,060.87 | 0.44% | 0 | \$0.00 |
| | J. VIRGIL, INC. | 1 | \$109,821.88 | 0.16% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$177,200.00 | 0.26% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$180,283.12 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$93,492.64 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$32,724.60 | 0.05% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$167,688.00 | 0.25% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$174,600.00 | 0.26% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 49 | \$12,291,718.56 | 18.17% | 1 | \$365,842.12 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$365,949.48 | 0.54% | 0 | \$0.00 |
| | M&T BANK | 1 | \$219,759.19 | 0.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$118,610.58 | 0.18% | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$177,350.75 | 0.26% | 1 | \$175,509.30 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$273,854.00 | 0.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 18 | \$2,257,865.88 | 3.34% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$127,856.57 | 0.19% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$964,940.00 | 1.43% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$270,432.13 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$133,789.05 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$154,193.76 | 0.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$183,029.81 | 0.27% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$165,580.38 | 0.24% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,178,041.24 | 1.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$681,200.00 | 1.01% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$625,719.08 | 0.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$3,198,098.48 | 4.73% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$132,501.72 | 0.2% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$330,905.00 | 0.49% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$164,205.25 | 0.24% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$132,180.92 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$106,571.79 | 0.16% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$486,118.03 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 29 | \$8,151,129.42 | 12.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$491,000.00 | 0.73% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$153,092.25 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$39,951.94 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$236,351.35 | 0.35% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$126,994.10 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,816.47 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$266,300.00 | 0.39% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$37,205.24 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$428,265.39 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$123,358.33 | 0.18% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$54,062.42 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$156,815.68 | 0.23% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$94,469.50 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,158.46 | 0.17% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$77,706.52 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$720,874.00 | 1.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$235,812.95 | 0.35% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$99,515.28 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$134,840.78 | 0.14% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 352 | \$67,643,697.34 | 100% | 2 | \$541,351.42 |
| 31418BDP8 | | GREEN TREE SERVICING LLC | 37 | \$5,575,169.17 | 62.11% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$2,988,030.87 | 33.29% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$288,615.06 | 3.22% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$124,620.19 | 1.38% | 0 | \$0.00 |
| Total | | | 62 | \$8,976,435.29 | 100% | 0 | \$0.00 |
| 31418BDQ6 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,440,800.00 | 7.72% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$157,303.88 | 0.84% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$628,200.00 | 3.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,000.00 | 1.39% | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$104,430.19 | 0.56% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 5 | \$779,707.81 | 4.18% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,256.95 | 0.74% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$370,237.39 | 1.98% | 0 | \$0.00 |
| | | CITIBANK, N.A. | 1 | \$85,738.05 | 0.46% | 0 | \$0.00 |
| | | EVERBANK | 20 | \$5,821,725.43 | 31.21% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,746,737.00 | 14.72% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$556,300.00 | 2.98% | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC | 1 | \$130,800.00 | 0.7% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 4 | \$765,450.15 | 4.1% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$389,178.85 | 2.09% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 7 | \$1,824,397.00 | 9.78% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 4 | \$836,072.23 | 4.48% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$268,565.97 | 1.44% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC. | 1 | \$101,700.00 | 0.55% | 0 | \$0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$141,133.95 | 0.76% | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 3 | \$736,420.17 | 3.96% | 0 | \$0.00 |
| Total | | | 79 | \$18,655,155.02 | 100% | 0 | \$0.00 |
| 31418BDR4 | | BANK OF AMERICA, N.A. | 6 | \$606,048.15 | 6.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS, INC. | 3 | \$465,775.00 | 5.18% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$525,317.33 | 5.84% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$228,250.00 | 2.54% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$482,648.12 | 5.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,925.00 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$704,405.00 | 7.83% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$210,700.00 | 2.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$497,986.66 | 5.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$93,253.66 | 1.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$318,850.00 | 3.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 23 | \$3,545,312.56 | 39.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$184,100.00 | 2.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$542,780.51 | 6.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$402,060.00 | 4.46% | 0 | \$0.00 |
| Total | | 62 | \$8,998,411.99 | 100% | 0 | \$0.00 |
| 31418BDS2 | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED | 1 | \$416,357.96 | 8.54% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$224,832.76 | 4.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$337,443.89 | 6.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$383,787.44 | 7.88% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$568,852.24 | 11.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,325,564.29 | 47.72% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$416,980.00 | 8.56% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,358.40 | 1.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$127,898.40 | 2.64% | 0 | \$0.00 |
| Total | | 19 | \$4,873,075.38 | 100% | 0 | \$0.00 |
| 31418BDT0 | CAPITAL ONE, N.A. | 3 | \$607,428.92 | 16.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,134,113.17 | 83.77% | 0 | \$0.00 |
| Total | | 18 | \$3,741,542.09 | 100% | 0 | \$0.00 |
| 31418BDU7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$210,400.00 | 5.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$93,018.07 | 2.34% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,498.01 | 4.76% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$158,880.00 | 3.99% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$95,897.37 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$227,756.25 | 5.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,324.90 | 7.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$619,467.20 | 15.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$172,500.00 | 4.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$290,000.00 | 7.28% | 0 | \$0.00 |
| | M&T BANK | 2 | \$321,216.11 | 8.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$615,174.00 | 15.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$289,432.85 | 7.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 2.21% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$295,933.29 | 7.44% | 0 | \$0.00 |
| Total | | 23 | \$3,981,498.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BDV5 | COMMUNITY BANK | 1 | \$622,852.78 | 6.84% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$506,000.00 | 5.56% | 0 | \$0.00 |
| | EVERBANK | 6 | \$3,270,703.68 | 35.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$446,000.00 | 4.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$549,000.00 | 6.03% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MTG BANKERS CORP | 1 | \$609,198.59 | 6.69% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$450,000.00 | 4.95% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,161,823.55 | 23.76% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$484,098.54 | 5.33% | 0 | \$0.00 |
| Total | | 17 | \$9,099,677.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BDW3 | BANK OF AMERICA, N.A. | 5 | \$361,623.94 | 3.02% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$422,856.00 | 3.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$247,178.47 | 2.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$3,547,933.98 | 29.63% | 0 | \$0.00 |
| | HOMESTREET BANK, (PUYALLUP BRANCH) | 1 | \$131,901.65 | 1.1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$374,458.06 | 3.13% | 0 | \$0.00 |
| | M&T BANK | 1 | \$309,437.46 | 2.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,867,689.33 | 15.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$397,141.69 | 3.32% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$112,979.52 | 0.94% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 24 | \$3,030,678.65 | 25.31% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$163,300.00 | 1.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$460,075.90 | 3.84% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$438,513.94 | 3.66% | 0 | \$0.00 |
| Total | | 93 | \$11,975,768.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BDX1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$366,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$268,565.76 | 1.22% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$587,865.71 | 2.67% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.68% | 0 | \$0.00 |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$169,536.50 | 0.77% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 16 | \$4,586,388.62 | 20.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$348,000.00 | 1.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$898,434.88 | 4.08% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$392,700.00 | 1.78% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 2 | \$657,852.53 | 2.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$856,184.20 | 3.89% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$206,236.16 | 0.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$381,026.11 | 1.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$2,023,812.53 | 9.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 30 | \$8,553,007.73 | 38.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$186,844.65 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,550.13 | 0.75% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$288,200.92 | 1.31% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$410,860.83 | 1.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$159,557.61 | 0.7% | 0 | \$0.00 |
| Total | | 83 | \$22,026,624.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BDY9 | BANK OF AMERICA, N.A. | 4 | \$473,460.00 | 17.75% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$309,205.83 | 11.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$59,091.83 | 2.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 10 | \$1,599,157.85 | 59.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$160,519.47 | 6.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,742.60 | 2.46% | 0 | \$0.00 |
| Total | | 18 | \$2,667,177.58 | 100% | 0 | \$0.00 |
| 31418BDZ6 | BANK OF AMERICA, N.A. | 7 | \$737,984.84 | 31.76% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$60,000.00 | 2.58% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$79,900.00 | 3.44% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$53,877.92 | 2.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$402,941.23 | 17.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$125,165.03 | 5.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$587,859.36 | 25.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$117,300.19 | 5.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$158,400.00 | 6.82% | 0 | \$0.00 |
| Total | | 24 | \$2,323,428.57 | 100% | 0 | \$0.00 |
| 31419SF29 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,693,676.87 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,693,676.87 | 100% | 0 | \$0.00 |
| 31419SF37 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,486,906.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,486,906.28 | 100% | 0 | \$0.00 |
| 31419SF45 | PNC ARCS LLC | 1 | \$2,030,934.37 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,030,934.37 | 100% | 0 | \$0.00 |
| 31419SF52 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,964,866.49 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,964,866.49 | 100% | 0 | \$0.00 |
| 31419SF60 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,867,890.11 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,867,890.11 | 100% | 0 | \$0.00 |
| 31419SF78 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,067,139.23 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,067,139.23 | 100% | 0 | \$0.00 |
| 31419SF86 | PNC ARCS LLC | 1 | \$2,316,235.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,316,235.84 | 100% | 0 | \$0.00 |
| 31419SF94 | PNC ARCS LLC | 1 | \$8,146,401.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,146,401.06 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 31419SFH6 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$583,721.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$583,721.47 | 100% | 0 | \$0.00 |
| 31419SFJ2 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$842,496.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$842,496.55 | 100% | 0 | \$0.00 |
| 31419SFK9 | | Unavailable | 1 | \$4,058,567.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,058,567.83 | 100% | 0 | \$0.00 |
| 31419SFL7 | | Unavailable | 1 | \$2,375,640.04 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,375,640.04 | 100% | 0 | \$0.00 |
| 31419SFM5 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,432,452.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,432,452.01 | 100% | 0 | \$0.00 |
| 31419SFN3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,008,101.15 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,008,101.15 | 100% | 0 | \$0.00 |
| 31419SFP8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,285,409.70 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,285,409.70 | 100% | 0 | \$0.00 |
| 31419SFQ6 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,236,964.48 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,236,964.48 | 100% | 0 | \$0.00 |
| 31419SFR4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,390,725.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,390,725.00 | 100% | 0 | \$0.00 |
| 31419SFS2 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$933,441.43 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$933,441.43 | 100% | 0 | \$0.00 |
| 31419SFT0 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,247,995.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,247,995.74 | 100% | 0 | \$0.00 |
| 31419SFU7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,407,542.64 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,407,542.64 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 31419SFV5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,402,825.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,402,825.51 | 100% | 0 | \$0.00 |
| 31419SFX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,917,209.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,917,209.55 | 100% | 0 | \$0.00 |
| 31419SFY9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,336,619.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,336,619.52 | 100% | 0 | \$0.00 |
| 31419SFZ6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,237,641.30 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,237,641.30 | 100% | 0 | \$0.00 |
| 31419SG28 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,212,252.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,212,252.81 | 100% | 0 | \$0.00 |
| 31419SG36 | | RED MORTGAGE CAPITAL, INC. | 1 | \$930,984.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$930,984.81 | 100% | 0 | \$0.00 |
| 31419SG44 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,068,185.27 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,068,185.27 | 100% | 0 | \$0.00 |
| 31419SG51 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,145,827.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,145,827.53 | 100% | 0 | \$0.00 |
| 31419SG69 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,634,078.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,634,078.81 | 100% | 0 | \$0.00 |
| 31419SG77 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,351,265.20 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,351,265.20 | 100% | 0 | \$0.00 |
| 31419SGA0 | | PNC ARCS LLC | 1 | \$1,953,319.76 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,953,319.76 | 100% | 0 | \$0.00 |
| 31419SGB8 | | PNC ARCS LLC | 1 | \$2,341,069.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,341,069.74 | 100% | 0 | \$0.00 |
| 31419SGC6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$24,318,963.48 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,318,963.48 | 100% | 0 | \$0.00 |
| 31419SGD4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,845,703.73 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$9,845,703.73 | 100% | 0 | \$0.00 |
| 31419SGE2 | | PNC ARCS LLC | 1 | \$1,019,011.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,019,011.18 | 100% | 0 | \$0.00 |
| 31419SGF9 | | PNC ARCS LLC | 1 | \$2,020,903.37 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,020,903.37 | 100% | 0 | \$0.00 |
| 31419SGG7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,435,696.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,435,696.12 | 100% | 0 | \$0.00 |
| 31419SGH5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,716,827.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,716,827.51 | 100% | 0 | \$0.00 |
| 31419SGJ1 | | PNC ARCS LLC | 1 | \$8,183,886.57 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,183,886.57 | 100% | 0 | \$0.00 |
| 31419SGK8 | | PNC ARCS LLC | 1 | \$2,544,051.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,544,051.51 | 100% | 0 | \$0.00 |
| 31419SGM4 | | COLUMN GUARANTEED LLC | 1 | \$2,359,687.69 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,359,687.69 | 100% | 0 | \$0.00 |
| 31419SGN2 | | COLUMN GUARANTEED LLC | 1 | \$638,353.93 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$638,353.93 | 100% | 0 | \$0.00 |
| 31419SGP7 | | COLUMN GUARANTEED LLC | 1 | \$3,441,155.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,441,155.54 | 100% | 0 | \$0.00 |
| 31419SGQ5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$912,121.06 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$912,121.06 | 100% | 0 | \$0.00 |
| 31419SGR3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,353,685.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,353,685.01 | 100% | 0 | \$0.00 |
| 31419SGT9 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$2,088,339.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,088,339.61 | 100% | 0 | \$0.00 |
| 31419SGU6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$739,358.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$739,358.96 | 100% | 0 | \$0.00 |
| 31419SGV4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,696,132.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,696,132.58 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419SGW2 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,997,471.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,997,471.81 | 100% | 0 | \$0.00 |
| 31419SGX0 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,330,496.66 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,330,496.66 | 100% | 0 | \$0.00 |
| 31419SGY8 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,442,047.67 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,442,047.67 | 100% | 0 | \$0.00 |
| 31419SGZ5 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,936,190.38 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,936,190.38 | 100% | 0 | \$0.00 |
| 31419SH27 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,456,016.73 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,456,016.73 | 100% | 0 | \$0.00 |
| 31419SH35 | CWCAPITAL | 1 | \$6,506,681.23 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,506,681.23 | 100% | 0 | \$0.00 |
| 31419SH43 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$5,289,985.53 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,289,985.53 | 100% | 0 | \$0.00 |
| 31419SH68 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,150,794.31 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,150,794.31 | 100% | 0 | \$0.00 |
| 31419SH76 | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$913,411.30 | 100% | 0 | \$0.00 |
| Total | | 1 | \$913,411.30 | 100% | 0 | \$0.00 |
| 31419SH84 | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,187,434.77 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,187,434.77 | 100% | 0 | \$0.00 |
| 31419SH92 | Unavailable | 1 | \$1,576,935.52 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,576,935.52 | 100% | 0 | \$0.00 |
| 31419SHA9 | EF&A FUNDING, L.L.C. | 1 | \$836,917.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$836,917.00 | 100% | 0 | \$0.00 |
| 31419SHB7 | EF&A FUNDING, L.L.C. | 1 | \$2,436,355.71 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,436,355.71 | 100% | 0 | \$0.00 |
| 31419SHC5 | EF&A FUNDING, L.L.C. | 1 | \$2,215,858.29 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$2,215,858.29 | 100% | 0 | \$0.00 |
| 31419SHD3 | | EF&A FUNDING, L.L.C. | 1 | \$1,941,127.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,941,127.07 | 100% | 0 | \$0.00 |
| 31419SHE1 | | EF&A FUNDING, L.L.C. | 1 | \$964,861.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$964,861.13 | 100% | 0 | \$0.00 |
| 31419SHF8 | | EF&A FUNDING, L.L.C. | 1 | \$5,229,452.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,229,452.46 | 100% | 0 | \$0.00 |
| 31419SHG6 | | EF&A FUNDING, L.L.C. | 1 | \$2,249,148.82 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,249,148.82 | 100% | 0 | \$0.00 |
| 31419SHH4 | | EF&A FUNDING, L.L.C. | 1 | \$2,210,186.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,210,186.28 | 100% | 0 | \$0.00 |
| 31419SHJ0 | | EF&A FUNDING, L.L.C. | 1 | \$1,908,588.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,908,588.38 | 100% | 0 | \$0.00 |
| 31419SHK7 | | EF&A FUNDING, L.L.C. | 1 | \$3,666,741.75 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,666,741.75 | 100% | 0 | \$0.00 |
| 31419SHL5 | | EF&A FUNDING, L.L.C. | 1 | \$1,038,435.60 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,038,435.60 | 100% | 0 | \$0.00 |
| 31419SHM3 | | EF&A FUNDING, L.L.C. | 1 | \$664,947.20 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$664,947.20 | 100% | 0 | \$0.00 |
| 31419SHN1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,605,728.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,605,728.77 | 100% | 0 | \$0.00 |
| 31419SHP6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,824,721.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,824,721.72 | 100% | 0 | \$0.00 |
| 31419SHQ4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,260,091.85 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,260,091.85 | 100% | 0 | \$0.00 |
| 31419SHR2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| 31419SHS0 | | | 1 | \$3,425,472.73 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | |
| Total | | | 1 | \$3,425,472.73 | 100% | 0 | \$0.00 |
| 31419SHT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$747,589.37 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$747,589.37 | 100% | 0 | \$0.00 |
| 31419SHV3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,874.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,874.65 | 100% | 0 | \$0.00 |
| 31419SHW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,508,194.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,508,194.81 | 100% | 0 | \$0.00 |
| 31419SHX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$735,201.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$735,201.74 | 100% | 0 | \$0.00 |
| 31419SHY7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,556,931.45 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,556,931.45 | 100% | 0 | \$0.00 |
| 31419SHZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,803,592.36 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,803,592.36 | 100% | 0 | \$0.00 |
| 31419SJA7 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,025,230.10 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,025,230.10 | 100% | 0 | \$0.00 |
| 31419SJB5 | | Unavailable | 1 | \$926,712.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$926,712.49 | 100% | 0 | \$0.00 |
| 31419SJC3 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,786,663.64 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,786,663.64 | 100% | 0 | \$0.00 |
| 31419SJD1 | | Unavailable | 1 | \$1,384,251.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,384,251.12 | 100% | 0 | \$0.00 |
| 31419SJE9 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$509,281.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$509,281.31 | 100% | 0 | \$0.00 |

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| 31419SJF6 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$801,986.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$801,986.32 | 100% | 0 | \$0.00 |
| 31419SJG4 | | Unavailable | 1 | \$1,257,091.03 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,257,091.03 | 100% | 0 | \$0.00 |
| 31419SJH2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,064,905.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,064,905.18 | 100% | 0 | \$0.00 |
| 31419SJJ8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,162,051.82 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,162,051.82 | 100% | 0 | \$0.00 |
| 31419SJK5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,874,941.45 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,874,941.45 | 100% | 0 | \$0.00 |
| 31419SJL3 | | WASHINGTON MUTUAL BANK | 1 | \$2,728,993.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,728,993.74 | 100% | 0 | \$0.00 |
| 31419SJM1 | | WASHINGTON MUTUAL BANK | 1 | \$3,230,440.82 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,230,440.82 | 100% | 0 | \$0.00 |
| 3138AK4T3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$890,875.87 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$890,875.87 | 100% | 0 | \$0.00 |
| 3138AK4U0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,536,608.18 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,536,608.18 | 100% | 0 | \$0.00 |
| 3138AK4V8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,558,364.58 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,558,364.58 | 100% | 0 | \$0.00 |
| 3138E6D78 | | COMPASS BANK | 9 | \$2,492,368.97 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,492,368.97 | 100% | 0 | \$0.00 |
| 3138E6D86 | | COMPASS BANK | 6 | \$1,326,394.16 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,326,394.16 | 100% | 0 | \$0.00 |

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| 3138L5AG5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 |
| 3138L5RT9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 |
| 3138L6BM9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$898,753.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$898,753.33 | 100% | 0 | \$0.00 |
| 3138L6CJ5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 |
| 3138L6DS4 | | WALKER & DUNLOP, LLC | 1 | \$12,516,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,516,000.00 | 100% | 0 | \$0.00 |
| 3138L6DT2 | | WALKER & DUNLOP, LLC | 1 | \$1,736,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,736,000.00 | 100% | 0 | \$0.00 |
| 3138L6FG8 | | WALKER & DUNLOP, LLC | 1 | \$26,393,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,393,000.00 | 100% | 0 | \$0.00 |
| 3138L6FP8 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138L6GD4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,893,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,893,000.00 | 100% | 0 | \$0.00 |
| 3138L6GJ1 | | WELLS FARGO BANK, N.A. | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 |
| 3138L6GP7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| 3138L6HJ0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6JY5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138L6JZ2 | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |

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| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6K80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6KC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |
| 3138L6KE7 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6KG2 | | Unavailable | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6KH0 | | Unavailable | 1 | \$62,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6KJ6 | | Unavailable | 1 | \$62,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6KK3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138L6KP2 | | WALKER & DUNLOP, LLC | 1 | \$15,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,540,000.00 | 100% | 0 | \$0.00 |
| 3138L6KW7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138L6L22 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| 3138L6L89 | | WALKER & DUNLOP, LLC | 1 | \$19,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,750,000.00 | 100% | 0 | \$0.00 |
| 3138L6LF3 | | BEECH STREET CAPITAL, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6LK2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$17,600,000.00 | 100% | 0 | \$0.00 |

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| 3138L6LL0 | | WELLS FARGO BANK, N.A. | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| 3138L6LU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6LZ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$753,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$753,000.00 | 100% | 0 | \$0.00 |
| 3138L6M39 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 |
| 3138L6M54 | | WALKER & DUNLOP, LLC | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 |
| 3138L6M62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,470,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,470,400.00 | 100% | 0 | \$0.00 |
| 3138L6M70 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6M88 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,742,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,742,000.00 | 100% | 0 | \$0.00 |
| 3138L6M96 | | WELLS FARGO BANK, N.A. | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 |
| 3138L6MB1 | | WALKER & DUNLOP, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6MG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| 3138L6MH8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6MJ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6MK1 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| 3138L6ML9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,172,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,172,500.00 | 100% | 0 | \$0.00 |
| 3138L6MN5 | | WALKER & DUNLOP, LLC | 1 | \$14,536,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,536,000.00 | 100% | 0 | \$0.00 |
| 3138L6MQ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6MR6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| 3138L6MT2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| 3138L6MU9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| 3138L6MV7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,006,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,006,000.00 | 100% | 0 | \$0.00 |
| 3138L6MW5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$21,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$21,530,000.00 | 100% | 0 | \$0.00 |
| 3138L6MX3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,316,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,316,000.00 | 100% | 0 | \$0.00 |
| 3138L6MY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| 3138L6MZ8 | | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6N38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6N53 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 |
| 3138L6N61 | | WALKER & DUNLOP, LLC | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 |
| 3138L6N79 | | BEECH STREET CAPITAL, LLC | 1 | \$25,559,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,559,000.00 | 100% | 0 | \$0.00 |
| 3138L6N95 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6NA2 | | WALKER & DUNLOP, LLC | 1 | \$5,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,495,000.00 | 100% | 0 | \$0.00 |
| 3138L6NB0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6NC8 | | WALKER & DUNLOP, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138L6NG9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6NH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,450,000.00 | 100% | 0 | \$0.00 |
| 3138L6NK0 | | WELLS FARGO BANK, N.A. | 1 | \$11,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,820,000.00 | 100% | 0 | \$0.00 |
| 3138L6NP9 | | WELLS FARGO BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6NQ7 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6NR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 |
| 3138L6NS3 | | WALKER & DUNLOP, LLC | 1 | \$29,466,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,466,000.00 | 100% | 0 | \$0.00 |
| 3138L6NT1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 |

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| 3138L6NU8 | PILLAR MULTIFAMILY, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6P28 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6P36 | WELLS FARGO BANK, N.A. | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| 3138L6P44 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 |
| 3138L6P51 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6P77 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,877,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,877,000.00 | 100% | 0 | \$0.00 |
| 3138L6P93 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| 3138L6PB8 | WALKER & DUNLOP, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6PC6 | Unavailable | 1 | \$174,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$174,875,000.00 | 100% | 0 | \$0.00 |
| 3138L6PD4 | BERKELEY POINT CAPITAL LLC | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 |
| 3138L6PE2 | WALKER & DUNLOP, LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 3138L6PF9 | WALKER & DUNLOP, LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 3138L6PG7 | WALKER & DUNLOP, LLC | 1 | \$1,032,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,032,000.00 | 100% | 0 | \$0.00 |
| 3138L6PH5 | PILLAR MULTIFAMILY, LLC | 1 | \$18,360,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,360,000.00 | 100% | 0 | \$0.00 |
| 3138L6PJ1 | PILLAR MULTIFAMILY, LLC | 1 | \$8,575,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$8,575,000.00 | 100% | 0 | \$0.00 |
| 3138L6PK8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| 3138L6PM4 | | WALKER & DUNLOP, LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| 3138L6PN2 | | WALKER & DUNLOP, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6PP7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138L6PR3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L6PS1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,456,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,456,000.00 | 100% | 0 | \$0.00 |
| 3138L6PT9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6PU6 | | WELLS FARGO BANK, N.A. | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| 3138L6PV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6PW2 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,033,821.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,033,821.65 | 100% | 0 | \$0.00 |
| 3138L6PY8 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138L6PZ5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q27 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,845,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,845,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6Q35 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,415,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,415,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q68 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,511,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,511,600.00 | 100% | 0 | \$0.00 |
| 3138L6Q76 | | WELLS FARGO BANK, N.A. | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q84 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q92 | | ACRE CAPITAL LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6QB7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6QE1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 |
| 3138L6QN1 | | WELLS FARGO BANK, N.A. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6QP6 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138L6QR2 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6QS0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 3138L6QT8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,247,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,247,000.00 | 100% | 0 | \$0.00 |
| 3138L6QU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$730,000.00 | 100% | 0 | \$0.00 |
| 3138L6QV3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6QW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6QX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 |
| 3138L6QY7 | | WALKER & DUNLOP, LLC | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 |
| 3138L6QZ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6R26 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$19,161,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,161,000.00 | 100% | 0 | \$0.00 |
| 3138L6R34 | | WALKER & DUNLOP, LLC | 1 | \$4,587,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,587,000.00 | 100% | 0 | \$0.00 |
| 3138L6R42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| 3138L6R59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 |
| 3138L6R67 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6R75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| 3138L6R83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,720,000.00 | 100% | 0 | \$0.00 |
| 3138L6R91 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6RA8 | DOUGHERTY MORTGAGE, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6RC4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,423,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,423,000.00 | 100% | 0 | \$0.00 |
| 3138L6RD2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| 3138L6RS9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 |
| 3138L6RT7 | WELLS FARGO BANK, N.A. | 1 | \$6,312,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,312,000.00 | 100% | 0 | \$0.00 |
| 3138L6RU4 | WELLS FARGO BANK, N.A. | 1 | \$7,231,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,231,000.00 | 100% | 0 | \$0.00 |
| 3138L6RV2 | WELLS FARGO BANK, N.A. | 1 | \$22,742,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,742,000.00 | 100% | 0 | \$0.00 |
| 3138L6RW0 | WELLS FARGO BANK, N.A. | 1 | \$5,849,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,849,000.00 | 100% | 0 | \$0.00 |
| 3138L6RY6 | Unavailable | 1 | \$48,684,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$48,684,000.00 | 100% | 0 | \$0.00 |
| 3138L6S25 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,110,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,110,000.00 | 100% | 0 | \$0.00 |
| 3138L6S90 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 |
| 3138L6SA7 | WELLS FARGO BANK, N.A. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6SB5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$573,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$573,000.00 | 100% | 0 | \$0.00 |
| 3138L6SD1 | WALKER & DUNLOP, LLC | 1 | \$8,365,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,365,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6SE9 | | WALKER & DUNLOP, LLC | 1 | \$25,718,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,718,000.00 | 100% | 0 | \$0.00 |
| 3138L6SF6 | | WALKER & DUNLOP, LLC | 1 | \$13,867,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,867,000.00 | 100% | 0 | \$0.00 |
| 3138L6SG4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,875,000.00 | 100% | 0 | \$0.00 |
| 3138L6SH2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 |
| 3138L6SJ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| 3138L6SL3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,467,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,467,500.00 | 100% | 0 | \$0.00 |
| 3138L6SM1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6SN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 |
| 3138L6SP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6SQ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$751,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$751,200.00 | 100% | 0 | \$0.00 |
| 3138L6TA6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 |
| 3138L6TB4 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6TE8 | | NCB, FSB | 1 | \$1,578,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,578,000.00 | 100% | 0 | \$0.00 |
| 3138L6TF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,762,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,762,500.00 | 100% | 0 | \$0.00 |
| 3138LSR69 | | | 1 | \$539,168.57 | 2.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AVEX FUNDING CORPORATION | 3 | \$934,938.80 | 4.63% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$906,617.02 | 4.49% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$492,000.00 | 2.44% | 0 | \$0.00 |
| | CITIBANK,N.A. | 28 | \$7,683,977.77 | 38.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,632,979.54 | 8.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 3 | \$1,092,877.53 | 5.41% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$246,248.00 | 1.22% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$468,000.00 | 2.32% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$158,000.00 | 0.78% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,968,841.11 | 9.75% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$262,500.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$766,880.60 | 3.8% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$319,385.45 | 1.58% | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$942,094.38 | 4.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$192,476.17 | 0.95% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$947,943.77 | 4.7% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$157,966.93 | 0.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$259,971.97 | 1.29% | 0 | \$0.00 |
| Total | | 67 | \$20,188,867.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LSR77 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,770.94 | 2.12% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$315,024.21 | 3.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$327,472.42 | 3.16% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$244,500.00 | 2.36% | 0 | \$0.00 |
| | CITIBANK,N.A. | 23 | \$6,160,952.24 | 59.49% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$41,191.88 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$172,727.73 | 1.67% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$416,371.94 | 4.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$239,773.82 | 2.32% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$373,884.42 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$408,354.59 | 3.94% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$253,600.00 | 2.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$309,521.24 | 2.99% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$624,058.66 | 6.03% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$249,570.99 | 2.4% | 0 | \$0.00 |
| Total | | 40 | \$10,356,775.08 | 100% | 0 | \$0.00 |
| 3138MH5F6 | BANK IOWA | 1 | \$82,000.00 | 2.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$548,652.81 | 14.02% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$135,000.00 | 3.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$197,520.00 | 5.05% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$186,500.00 | 4.77% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$254,500.00 | 6.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$234,676.23 | 6% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 4 | \$455,811.52 | 11.65% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,375.00 | 3.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$400,000.00 | 10.22% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$258,763.72 | 6.61% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 5.42% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 2 | \$816,448.91 | 20.85% | 0 | \$0.00 |
| Total | | 19 | \$3,913,248.19 | 100% | 0 | \$0.00 |
| 3138MH5G4 | BANKERS TRUST COMPANY | 1 | \$122,550.00 | 6.66% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,084,595.00 | 58.96% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$70,500.00 | 3.83% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$187,150.00 | 10.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$374,788.60 | 20.38% | 0 | \$0.00 |
| Total | | 12 | \$1,839,583.60 | 100% | 0 | \$0.00 |
| 3138MH5H2 | AMERICAN NATIONAL BANK AND TRUST CO | 3 | \$512,600.00 | 9.92% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$173,280.00 | 3.35% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$196,000.00 | 3.79% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$581,650.00 | 11.25% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$179,900.00 | 3.48% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$212,000.00 | 4.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$541,200.00 | 10.47% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 3 | \$427,000.00 | 8.26% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$175,200.00 | 3.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$159,505.00 | 3.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$210,466.12 | 4.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$135,200.00 | 2.62% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$354,920.00 | 6.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,000.00 | 5.05% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$744,155.00 | 14.4% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$303,920.00 | 5.89% | 0 | \$0.00 |
| Total | | 27 | \$5,167,996.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MH5J8 | BANK OF NORTH CAROLINA | 1 | \$199,759.69 | 13.56% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$95,130.12 | 6.46% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST CO | 1 | \$75,000.00 | 5.09% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$141,075.00 | 9.58% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$266,600.00 | 18.1% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$278,350.00 | 18.9% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$417,000.00 | 28.31% | 0 | \$0.00 |
| Total | | 9 | \$1,472,914.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MNC57 | STEARNS LENDING INC. | 4 | \$1,180,150.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,180,150.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MNC65 | STEARNS LENDING INC. | 6 | \$1,773,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,773,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MTJ81 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.86% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$202,400.54 | 12.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$57,326.75 | 3.4% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$21,172.08 | 1.26% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$73,055.84 | 4.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$40,000.00 | 2.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$186,250.00 | 11.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$834,393.85 | 49.55% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$45,000.00 | 2.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$81,600.00 | 4.85% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$77,600.00 | 4.61% | 0 | \$0.00 |
| Total | | 26 | \$1,683,799.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MTJ99 | CENTENNIAL BANK, A CORPORATION | 3 | \$308,100.00 | 20.35% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$107,865.00 | 7.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$93,876.22 | 6.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$110,000.00 | 7.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$712,234.00 | 47.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$182,050.00 | 12.03% | 0 | \$0.00 |
| Total | | 15 | \$1,514,125.22 | 100% | 0 | \$0.00 |
| 3138MTKA4 | AMERIPRO FUNDING, INC | 1 | \$59,213.32 | 4.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3 | \$225,023.28 | 15.94% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$293,750.00 | 20.81% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$67,732.05 | 4.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 12 | \$765,929.16 | 54.26% | 0 | \$0.00 |
| Total | | 21 | \$1,411,647.81 | 100% | 0 | \$0.00 |
| 3138NWVS5 | ARIZONA BANK AND TRUST | 1 | \$123,750.00 | 9.55% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$122,600.00 | 9.47% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$120,000.00 | 9.26% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$408,915.00 | 31.57% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$144,400.00 | 11.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$121,100.00 | 9.35% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$254,500.00 | 19.65% | 0 | \$0.00 |
| Total | | 10 | \$1,295,265.00 | 100% | 0 | \$0.00 |
| 3138NWVT3 | ARIZONA BANK AND TRUST | 1 | \$357,600.00 | 28.8% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$410,880.00 | 33.09% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$202,825.00 | 16.33% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$270,450.00 | 21.78% | 0 | \$0.00 |
| Total | | 5 | \$1,241,755.00 | 100% | 0 | \$0.00 |
| 3138NWVU0 | ARIZONA BANK AND TRUST | 2 | \$301,000.00 | 17.46% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$150,000.00 | 8.7% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$163,100.00 | 9.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$488,200.00 | 28.33% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$491,050.00 | 28.49% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,150.00 | 7.56% | 0 | \$0.00 |
| Total | | 11 | \$1,723,500.00 | 100% | 0 | \$0.00 |
| 3138W4FC0 | CITIBANK,N.A. | 29 | \$5,333,184.86 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,333,184.86 | 100% | 0 | \$0.00 |
| 3138WB2A2 | CENTENNIAL BANK, A CORPORATION | 1 | \$157,587.44 | 10.41% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 7.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$161,500.00 | 10.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$139,500.00 | 9.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,500.00 | 9.94% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$124,450.00 | 8.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 1 | \$113,787.54 | 7.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$215,000.00 | 14.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$157,500.00 | 10.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,900.00 | 11.94% | 0 | \$0.00 |
| Total | | 10 | \$1,514,224.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2B0 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$232,750.00 | 2.96% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$290,000.00 | 3.69% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$555,537.83 | 7.06% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$295,000.00 | 3.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$473,000.00 | 6.01% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$304,000.00 | 3.86% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$183,920.00 | 2.34% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$259,000.00 | 3.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$591,326.00 | 7.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$178,600.00 | 2.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$216,714.24 | 2.75% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$234,354.77 | 2.98% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$530,350.00 | 6.74% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$255,655.16 | 3.25% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 4 | \$961,800.00 | 12.22% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$428,290.00 | 5.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 2.54% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | \$190,000.00 | 2.41% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$232,713.50 | 2.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 2.54% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$212,000.00 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 3.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,950.00 | 2.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$211,500.00 | 2.7% | 0 | \$0.00 |
| Total | | 34 | \$7,868,461.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2C8 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,600.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,900.00 | 2.11% | 0 | \$0.00 |
| | | 1 | \$143,650.00 | 2.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$776,610.00 | 11.41% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$170,400.00 | 2.5% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$153,600.00 | 2.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$284,000.00 | 4.17% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$580,750.00 | 8.53% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$134,722.36 | 1.98% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$153,102.00 | 2.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,800.00 | 2.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$192,000.00 | 2.82% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$266,000.00 | 3.91% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$172,000.00 | 2.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$316,250.00 | 4.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$160,000.00 | 2.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$410,310.00 | 6.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,095.00 | 1.62% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$382,371.00 | 5.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 2.41% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$624,410.00 | 9.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$161,500.00 | 2.37% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$119,700.00 | 1.76% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 2.57% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$168,000.00 | 2.47% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$409,100.00 | 5.99% | 0 | \$0.00 |
| Total | | 43 | \$6,807,870.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2D6 | AMERICAN FEDERAL SAVINGS BANK | 2 | \$353,845.12 | 32.35% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$214,100.00 | 19.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,800.00 | 14.24% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$167,400.00 | 15.3% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$202,730.00 | 18.54% | 0 | \$0.00 |
| Total | | 6 | \$1,093,875.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2E4 | AMERICAN PACIFIC MTG CORP | 2 | \$606,000.00 | 7.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$314,500.00 | 4.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$319,600.00 | 4.13% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$400,000.00 | 5.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$681,250.00 | 8.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$352,750.00 | 4.56% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 4.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 3.98% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$350,000.00 | 4.53% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$310,000.00 | 4.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 8.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$728,000.00 | 9.42% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE INC | 1 | \$331,103.95 | 4.28% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$321,500.00 | 4.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$699,413.62 | 9.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$374,000.00 | 4.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$315,000.00 | 4.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$332,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 23 | \$7,732,117.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2F1 | ALTERRA BANK | 1 | \$122,550.00 | 8.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,500.00 | 8.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,000.00 | 8.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$119,845.53 | 8.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$141,411.00 | 9.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$159,505.00 | 10.7% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$139,050.00 | 9.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$296,400.00 | 19.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 8.58% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$135,900.00 | 9.12% | 0 | \$0.00 |
| Total | | 11 | \$1,491,161.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2G9 | DORAL MORTGAGE LLC | 1 | \$115,981.57 | 6.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENT FEDERAL CREDIT UNION | 1 | \$106,533.28 | 6.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,074.06 | 6.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$108,000.00 | 6.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 6.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA. | 1 | \$115,977.97 | 6.77% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 5.83% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$123,200.00 | 7.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 5.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$107,309.87 | 6.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,300.00 | 6.44% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 5.83% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 6.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$210,000.00 | 12.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$1,713,876.75 | 100% | 0 | \$0.00 |
| 3138WB2H7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,000.00 | 6.11% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$252,000.00 | 12.21% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$137,441.77 | 6.66% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,184.04 | 6.26% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$131,115.09 | 6.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 6.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,300.00 | 6.32% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$132,940.16 | 6.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$123,343.67 | 5.98% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$254,544.73 | 12.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,821.11 | 6.87% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,383.29 | 6.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$129,200.00 | 6.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,793.21 | 6.1% | 0 | \$0.00 |
| Total | | 16 | \$2,063,067.07 | 100% | 0 | \$0.00 |
| 3138WB2J3 | DORAL MORTGAGE LLC | 3 | \$513,636.46 | 16.81% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 6.48% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$185,800.00 | 6.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$323,998.00 | 10.6% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$146,450.00 | 4.79% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 4.09% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | MAX CREDIT UNION | 1 | \$251,500.00 | 8.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$245,000.00 | 8.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,500.00 | 4.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$183,500.00 | 6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$159,400.00 | 5.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$451,750.00 | 14.78% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$135,826.73 | 4.43% | 0 | \$0.00 |
| Total | | 16 | \$3,056,361.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2K0 | AMERICAN BANK AND TRUST COMPANY, INC. | 2 | \$200,200.00 | 4.71% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$370,569.00 | 8.73% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$429,500.00 | 10.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$89,000.00 | 2.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$195,000.00 | 4.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$396,400.00 | 9.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$294,500.00 | 6.93% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$106,000.00 | 2.5% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,576.79 | 2.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$96,400.00 | 2.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$209,850.00 | 4.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$378,185.95 | 8.9% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$86,250.00 | 2.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$204,800.00 | 4.82% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$99,581.04 | 2.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$102,850.00 | 2.42% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$304,110.00 | 7.16% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$103,500.00 | 2.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$101,600.00 | 2.39% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$94,500.00 | 2.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$184,724.72 | 4.37% | 0 | \$0.00 |
| Total | | 43 | \$4,247,097.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2L8 | ACCESS NATIONAL MORTGAGE | 1 | \$142,100.00 | 2.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$252,800.00 | 3.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARVEST BANK | 1 | \$143,300.00 | 2.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$135,000.00 | 1.99% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$930,513.00 | 13.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$134,000.00 | 1.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$128,000.00 | 1.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$572,900.41 | 8.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$419,004.91 | 6.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$136,000.00 | 2.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,000.00 | 2.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$118,000.00 | 1.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$690,258.00 | 10.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$262,072.00 | 3.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,800.00 | 1.9% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$135,000.00 | 1.99% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$129,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$142,000.00 | 2.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$401,601.00 | 5.93% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$135,000.00 | 1.99% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$129,500.00 | 1.91% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$144,000.00 | 2.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$418,014.17 | 6.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$285,630.00 | 4.22% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$125,746.62 | 1.86% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$117,310.00 | 1.73% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$129,500.00 | 1.91% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 2.07% | 0 | \$0.00 |
| Total | | 50 | \$6,768,650.11 | 100% | 0 | \$0.00 |
| 3138WB2M6 | ACCESS NATIONAL MORTGAGE | 2 | \$335,000.00 | 4.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$635,900.00 | 8.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$329,500.00 | 4.44% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$170,000.00 | 2.29% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$154,400.00 | 2.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$474,436.00 | 6.4% | 1 | \$145,844.99 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$164,000.00 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$156,400.00 | 2.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$792,750.00 | 10.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$486,539.92 | 6.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | CITIBANK,N.A. | 1 | \$164,481.57 | 2.22% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$173,000.00 | 2.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 2 | \$330,000.00 | 4.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$637,208.00 | 8.59% | 1 | \$140,128.22 |
| | ENVOY MORTGAGE, LTD. | 3 | \$463,150.00 | 6.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 2.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$803,320.00 | 10.83% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$160,000.00 | 2.16% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$324,740.00 | 4.38% | 0 | \$0.00 |
| | TEXAS FARM CREDIT SERVICES | 1 | \$164,500.00 | 2.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,558.96 | 2.27% | 0 | \$0.00 |
| Total | | 46 | \$7,415,634.45 | 100% | 2 | \$285,973.21 |
| | | | | | | |
| 3138WB2N4 | AB&T NATIONAL BANK | 1 | \$56,000.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$59,500.00 | 1.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,000.00 | 2.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$385,575.00 | 11.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 2.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$79,657.99 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$191,655.00 | 5.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$408,801.00 | 12.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$136,450.00 | 4.22% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$73,200.00 | 2.26% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$59,500.00 | 1.84% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$248,000.00 | 7.66% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$62,200.00 | 1.92% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$52,000.00 | 1.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$65,143.47 | 2.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$276,336.07 | 8.54% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$64,000.00 | 1.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$80,000.00 | 2.47% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$75,000.00 | 2.32% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$80,000.00 | 2.47% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$83,000.00 | 2.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$131,500.00 | 4.06% | 0 | \$0.00 |

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| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$82,964.00 | 2.56% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$55,000.00 | 1.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$233,500.00 | 7.21% | 0 | \$0.00 |
| Total | | 50 | \$3,236,982.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2P9 | ACADEMY MORTGAGE CORPORATION | 2 | \$229,000.00 | 1.27% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.68% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$118,400.00 | 0.66% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED P | 1 | \$115,796.64 | 0.64% | 1 | \$112,575.14 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$244,750.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.61% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$121,897.52 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,300.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$231,600.00 | 1.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$236,500.00 | 1.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$114,142.28 | 0.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$117,500.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,500.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,400.00 | 0.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$117,400.00 | 0.65% | 0 | \$0.00 |
| | CAPSTAR BANK D/B/A FARMINGTON MORTG | 1 | \$119,499.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$233,373.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$118,500.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$114,029.95 | 0.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$240,000.00 | 1.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$119,816.62 | 0.66% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,654.55 | 0.64% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$113,532.01 | 0.63% | 0 | \$0.00 |

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| | DHA FINANCIAL, INC | 2 | \$240,938.00 | 1.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$234,100.00 | 1.3% | 0 | \$0.00 |
| | DSW MORTGAGE, INC A COLORADO CORPOR | 1 | \$123,700.00 | 0.69% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,600.00 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$119,000.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$227,400.00 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.63% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$225,700.00 | 1.25% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$113,900.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$236,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$115,523.79 | 0.64% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST MONTANA BANK INC | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$229,250.00 | 1.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$114,450.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$231,893.00 | 1.29% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.68% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$230,200.00 | 1.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$347,400.00 | 1.93% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$121,907.69 | 0.68% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$122,250.00 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |

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| | HOMEWOOD MORTGAGE, LLC - COR | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$110,105.00 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$119,507.37 | 0.66% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$121,702.13 | 0.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,025.00 | 0.64% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$116,600.00 | 0.65% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$122,000.00 | 0.68% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$112,100.00 | 0.62% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$114,537.45 | 0.63% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,200.00 | 0.68% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$123,750.00 | 0.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,700.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$232,500.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$240,650.00 | 1.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$355,000.00 | 1.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$345,421.17 | 1.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | POINT BANK | 1 | \$109,352.49 | 0.61% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$122,993.00 | 0.68% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$110,250.00 | 0.61% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$119,400.00 | 0.66% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$460,125.00 | 2.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,822.27 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$122,732.00 | 0.68% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$242,200.00 | 1.34% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$116,538.97 | 0.65% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$120,802.04 | 0.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$120,017.11 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$486,050.00 | 2.69% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INC. | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$113,047.27 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$114,950.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$225,700.00 | 1.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$113,905.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$109,548.43 | 0.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
| | THE EDUCATION CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$122,200.00 | 0.68% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,520.50 | 0.65% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,000.00 | 0.65% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$351,352.50 | 1.95% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,514.30 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$111,554.12 | 0.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,100.00 | 0.55% | 0 | \$0.00 |
| Total | | 154 | \$18,042,227.17 | 100% | 1 | \$112,575.14 |
| 3138WB2Q7 | ACADEMY MORTGAGE CORPORATION | 4 | \$291,850.00 | 0.63% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$73,600.00 | 0.16% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$170,209.78 | 0.37% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$35,453.86 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$331,521.09 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$57,204.19 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$51,150.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY | 1 | \$57,116.96 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$229,800.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 25 | \$1,437,306.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$149,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$203,650.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$235,375.00 | 0.51% | 0 | \$0.00 |
| | AMERIHOMES | 1 | \$71,240.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$146,350.00 | 0.32% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$80,500.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$70,207.62 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$426,670.00 | 0.92% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$135,834.32 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$66,100.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$279,500.00 | 0.6% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|-------------|
| | BANK OF HERRIN | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$847,826.53 | 1.83% | 1 | \$30,468.29 |
| | BANK OF TRAVELERS REST | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$66,500.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$184,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$50,750.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$59,625.00 | 0.13% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,425.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$59,300.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$22,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$48,293.18 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$29,400.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$81,841.95 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS MORTGAGE COMPANY | 1 | \$63,600.00 | 0.14% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$44,815.26 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$24,593.98 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$58,624.03 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$66,525.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$83,250.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$51,395.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$202,650.00 | 0.44% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$61,875.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$54,776.33 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |

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| | COUNTY BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$55,770.10 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$180,404.91 | 0.39% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$38,700.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$121,800.00 | 0.26% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$116,400.00 | 0.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,933.90 | 0.17% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,625.00 | 0.16% | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,747.17 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$63,875.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$359,700.00 | 0.78% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$73,450.00 | 0.16% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$68,700.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$79,674.92 | 0.17% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$113,531.99 | 0.25% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$251,100.00 | 0.54% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$68,700.00 | 0.15% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$67,120.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$79,875.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$388,750.00 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$157,393.11 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$151,315.00 | 0.33% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,003,510.00 | 2.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$315,900.00 | 0.68% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$46,309.11 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$312,343.00 | 0.68% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$113,269.53 | 0.24% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$88,875.00 | 0.19% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$60,948.77 | 0.13% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$84,350.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$40,122.23 | 0.09% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,160.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$72,300.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$183,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$96,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$69,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$121,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$47,350.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$153,893.00 | 0.33% | 1 | \$71,260.79 |
| | FIRST FEDERAL SAVINGS & LOAN OF CEN | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 4 | \$249,600.00 | 0.54% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$351,757.87 | 0.76% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$97,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$217,750.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$70,476.85 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$138,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$65,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$63,338.37 | 0.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$38,221.82 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$91,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$57,759.46 | 0.12% | 0 | \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$534,925.00 | 1.16% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 10 | \$598,100.00 | 1.29% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$103,500.00 | 0.22% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$32,850.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$58,267.10 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$134,875.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$33,500.00 | 0.07% | 0 | \$0.00 |
| | GECU | 2 | \$89,470.00 | 0.19% | 0 | \$0.00 |
| | GIBSLAND BANK AND TRUST | 1 | \$55,781.60 | 0.12% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$154,800.00 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$83,500.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$160,300.00 | 0.35% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$71,746.51 | 0.16% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$130,600.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$170,800.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$131,900.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$1,453,759.01 | 3.14% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$68,130.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$47,625.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$154,207.57 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$68,300.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$383,900.00 | 0.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$214,880.47 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$50,000.00 | 0.11% | 1 | \$48,534.80 |
| | HORIZON BANK, N.A. | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$113,078.95 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$203,400.00 | 0.44% | 1 | \$53,028.48 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$141,417.97 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$153,800.00 | 0.33% | 0 | \$0.00 |

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| | INDIANHEAD CREDIT UNION | 1 | \$62,225.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 |
| | INTERBANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$180,699.00 | 0.39% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$292,850.00 | 0.63% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$26,600.00 | 0.06% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,700.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$44,438.38 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$51,780.86 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$135,130.00 | 0.29% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$67,717.99 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$39,900.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$132,753.00 | 0.29% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$69,978.19 | 0.15% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$31,600.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$83,450.00 | 0.18% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$59,900.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,753.69 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$70,500.00 | 0.15% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$80,670.85 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$195,415.00 | 0.42% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$89,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$74,250.00 | 0.16% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$268,626.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$77,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$51,290.73 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$407,825.00 | 0.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$230,001.00 | 0.5% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$42,700.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$146,625.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$52,400.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$149,469.62 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$333,675.00 | 0.72% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$147,260.72 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$48,416.22 | 0.1% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,250.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$194,500.00 | 0.42% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$236,300.00 | 0.51% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$189,907.15 | 0.41% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$74,600.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$75,001.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$227,415.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$131,672.00 | 0.28% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$76,950.00 | 0.17% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 2 | \$132,200.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$55,770.11 | 0.12% | 0 | \$0.00 |

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| | PEOPLES BANK & TRUST | 1 | \$41,100.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$61,200.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$70,320.00 | 0.15% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$330,980.00 | 0.72% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$415,172.75 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,400.00 | 0.15% | 1 | \$68,945.61 |
| | PREFERRED MORTGAGE | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$76,742.58 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,753.69 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 7 | \$404,025.00 | 0.87% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$142,120.00 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$75,672.54 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$57,459.86 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$175,742.80 | 0.38% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$213,500.00 | 0.46% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$68,175.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$157,900.00 | 0.34% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$60,720.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$83,762.78 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$437,400.00 | 0.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,492.05 | 0.14% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$484,800.00 | 1.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$471,452.00 | 1.02% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$277,000.00 | 0.6% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$44,471.53 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$44,633.67 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$66,740.00 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$20,250.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$39,225.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 27 | \$1,616,663.40 | 3.5% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$510,344.87 | 1.1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$242,623.76 | 0.52% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$95,655.85 | 0.21% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$51,162.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$658,655.00 | 1.42% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$121,262.00 | 0.26% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$68,175.67 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC. | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 6 | \$409,675.00 | 0.89% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$76,300.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$70,957.50 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$130,250.00 | 0.28% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$57,800.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,726.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |

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| | TRN FINANCIAL LLC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$308,217.37 | 0.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$281,400.00 | 0.61% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 19 | \$1,212,295.10 | 2.62% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$69,715.55 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$55,100.00 | 0.12% | 0 | \$0.00 |
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$39,750.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$49,592.14 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$115,400.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$157,400.00 | 0.34% | 0 | \$0.00 |
| | VENTURE BANK | 4 | \$306,000.00 | 0.66% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$164,500.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$114,176.68 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,631.76 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$121,200.00 | 0.26% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$62,741.37 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$64,285.00 | 0.14% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$55,450.66 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$571,256.65 | 1.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$118,884.79 | 0.26% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$75,525.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$61,311.00 | 0.19% | 0 | \$0.00 |
| Total | | 749 | \$46,250,432.25 | 100% | 5 | \$272,237.97 |
| | | | | | | |
| 3138WB2R5 | ACCESS NATIONAL MORTGAGE | 1 | \$108,000.00 | 5.43% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$102,000.00 | 5.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$86,000.00 | 4.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$182,000.00 | 9.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$108,500.00 | 5.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$96,000.00 | 4.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 5.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$102,000.00 | 5.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$94,098.12 | 4.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$109,800.00 | 5.52% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$392,437.56 | 19.73% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$107,570.18 | 5.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,395.93 | 4.7% | 0 | \$0.00 |
| | MIDSOUTH BANK (6190) | 1 | \$90,000.00 | 4.53% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,200.00 | 5.29% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$106,900.00 | 5.36% | 0 | \$0.00 |
| Total | | 20 | \$1,988,901.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2S3 | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$476,270.00 | 36.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$122,400.00 | 9.4% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$112,500.00 | 8.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,742.00 | 9.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$240,200.00 | 18.46% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 8.45% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$116,370.89 | 8.95% | 0 | \$0.00 |
| Total | | 11 | \$1,301,482.89 | 100% | 0 | \$0.00 |
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| 3138WB2T1 | ARVEST MORTGAGE COMPANY | 1 | \$126,000.00 | 10.5% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$271,050.00 | 22.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$277,650.00 | 23.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$391,000.00 | 32.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 11.19% | 0 | \$0.00 |
| Total | | 9 | \$1,200,100.00 | 100% | 0 | \$0.00 |
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| 3138WB2U8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$157,500.00 | 8.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$167,250.00 | 8.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$324,675.00 | 16.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$311,250.00 | 15.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,000.00 | 8.34% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$168,071.26 | 8.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$344,250.00 | 17.51% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$164,250.00 | 8.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$164,900.00 | 8.39% | 0 | \$0.00 |
| Total | | 12 | \$1,966,146.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2V6 | ACCESS NATIONAL MORTGAGE | 1 | \$71,400.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$70,000.00 | 2.86% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$70,000.00 | 2.86% | 0 | \$0.00 |
| | AMISTAD BANK | 1 | \$64,235.21 | 2.62% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$79,350.00 | 3.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$115,450.00 | 4.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$69,650.00 | 2.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$51,000.00 | 2.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$90,500.00 | 3.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$64,397.00 | 2.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$320,976.00 | 13.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$138,250.00 | 5.64% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$83,000.00 | 3.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$61,000.00 | 2.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$71,000.00 | 2.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$36,390.00 | 1.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$69,558.03 | 2.84% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$463,600.00 | 18.91% | 0 | \$0.00 |

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| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$48,800.00 | 1.99% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$59,500.00 | 2.43% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$244,082.05 | 9.96% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$38,882.35 | 1.57% | 0 | \$0.00 |
| Total | | 40 | \$2,451,020.64 | 100% | 0 | \$0.00 |
| 3138WB2W4 | CITIBANK,N.A. | 4 | \$1,959,439.11 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,959,439.11 | 100% | 0 | \$0.00 |
| 3138WB2X2 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,747.84 | 5.94% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$284,705.64 | 18.83% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$315,135.71 | 20.85% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$394,467.38 | 26.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,998.63 | 6.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$326,608.53 | 21.61% | 0 | \$0.00 |
| Total | | 8 | \$1,511,663.73 | 100% | 0 | \$0.00 |
| 3138WB2Y0 | AMERICAN PACIFIC MTG CORP | 1 | \$405,500.00 | 22.65% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$185,000.00 | 10.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$134,292.91 | 7.5% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$223,935.00 | 12.51% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$242,400.00 | 13.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 13.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$356,708.00 | 19.93% | 0 | \$0.00 |
| Total | | 7 | \$1,790,335.91 | 100% | 0 | \$0.00 |
| 3138WB2Z7 | 360 MORTGAGE GROUP, LLC | 1 | \$106,800.00 | 3.33% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,400.00 | 3.01% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$94,500.00 | 2.95% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$301,162.93 | 9.4% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$90,367.03 | 2.82% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,120.00 | 2.97% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MERCANTILE BANK | 1 | \$94,564.97 | 2.95% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,300.00 | 2.79% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$105,000.00 | 3.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$198,684.13 | 6.2% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$270,949.76 | 8.45% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$108,750.00 | 3.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.81% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,400.00 | 3.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 2.81% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,400.00 | 2.7% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$104,000.00 | 3.24% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$99,717.72 | 3.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$108,846.42 | 3.4% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,074.32 | 2.78% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,290.64 | 3.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$103,200.00 | 3.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 2.62% | 0 | \$0.00 |
| Total | | 33 | \$3,205,527.92 | 100% | 0 | \$0.00 |
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| 3138WB3A1 | ALABAMA ONE CREDIT UNION | 2 | \$252,910.00 | 3.98% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$374,662.00 | 5.89% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,275.00 | 2.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,500.00 | 2.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,450.00 | 1.99% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$259,508.83 | 4.08% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$115,000.00 | 1.81% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$134,809.78 | 2.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$250,000.00 | 3.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$139,500.00 | 2.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,000.00 | 2.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$113,200.00 | 1.78% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,400.00 | 1.97% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$118,400.00 | 1.86% | 0 | \$0.00 |

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| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$501,717.63 | 7.89% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$387,888.38 | 6.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,442.00 | 2.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$270,000.00 | 4.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,337.00 | 2.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$399,000.00 | 6.27% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$258,230.92 | 4.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$119,827.10 | 1.88% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,366.11 | 2.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$110,000.00 | 1.73% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$115,342.86 | 1.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,000.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$287,690.00 | 4.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 2.04% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 49 | \$6,361,457.61 | 100% | 0 | \$0.00 |
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| 3138WB3B9 | ALABAMA ONE CREDIT UNION | 1 | \$69,750.00 | 2.88% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$156,275.00 | 6.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$81,200.00 | 3.35% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$109,843.09 | 4.53% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$127,200.00 | 5.25% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$43,350.00 | 1.79% | 0 | \$0.00 |
| | GECU | 2 | \$145,681.47 | 6.01% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.89% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$44,000.00 | 1.81% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$45,483.06 | 1.88% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 9 | \$655,985.28 | 27.05% | 1 | \$64,679.52 |
| | PARKSIDE LENDING LLC | 1 | \$50,000.00 | 2.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$152,484.56 | 6.29% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.47% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 2.06% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$219,000.00 | 9.03% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 2.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$118,159.31 | 4.87% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$80,586.30 | 3.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$75,000.00 | 3.09% | 0 | \$0.00 |
| Total | | 36 | \$2,424,998.07 | 100% | 1 | \$64,679.52 |
| 3138WB3C7 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$156,500.00 | 9.78% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 10.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$332,000.00 | 20.74% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 9.37% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$790,000.00 | 49.36% | 0 | \$0.00 |
| Total | | 10 | \$1,600,500.00 | 100% | 0 | \$0.00 |
| 3138WB3D5 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$802,101.24 | 31.98% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$530,268.51 | 21.14% | 0 | \$0.00 |
| | CITIBANK, N.A. | 3 | \$324,753.97 | 12.95% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$124,793.59 | 4.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$70,008.98 | 2.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$119,826.79 | 4.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$361,504.02 | 14.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,819.90 | 4.98% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 22 | \$2,508,077.00 | 100% | 0 | \$0.00 |
| 3138WB3E3 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$406,600.00 | 32.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$212,800.00 | 16.83% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$413,250.00 | 32.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$231,718.00 | 18.33% | 0 | \$0.00 |
| Total | | 5 | \$1,264,368.00 | 100% | 0 | \$0.00 |
| 3138WB3F0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,800.00 | 3.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$204,800.00 | 2.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$215,250.00 | 2.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$573,000.00 | 6.53% | 0 | \$0.00 |

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| | C & F MORTGAGE CORPORATION | 1 | \$244,385.02 | 2.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$210,000.00 | 2.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$386,800.00 | 4.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$227,358.98 | 2.59% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$241,000.00 | 2.75% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$306,500.00 | 3.49% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$222,000.00 | 2.53% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$224,300.00 | 2.56% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$210,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$222,000.00 | 2.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 2.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$502,375.00 | 5.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$301,460.37 | 3.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$273,500.00 | 3.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$286,500.00 | 3.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$396,450.00 | 4.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$538,393.26 | 6.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$239,384.36 | 2.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$734,653.11 | 8.38% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$368,475.00 | 4.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,178,560.00 | 13.44% | 0 | \$0.00 |
| Total | | 35 | \$8,771,945.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3G8 | 4TRUST MORTGAGE, INC. | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$783,600.00 | 1.57% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$203,260.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$483,150.00 | 0.97% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$279,600.00 | 0.56% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BAXTER CREDIT UNION | 1 | \$200,515.00 | 0.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$336,400.00 | 0.67% | 0 | \$0.00 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$249,685.46 | 0.5% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$470,000.00 | 0.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$192,202.00 | 0.38% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$238,199.93 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$951,408.00 | 1.9% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$394,650.00 | 0.79% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,709,300.00 | 3.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$251,037.00 | 0.5% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$282,641.00 | 0.56% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$375,250.00 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$318,155.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,201,790.00 | 4.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$199,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$283,780.00 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$258,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$670,200.00 | 1.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$275,992.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$211,448.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$323,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FORTREN FUNDING LLC | 1 | \$288,636.40 | 0.58% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$295,256.00 | 0.59% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$681,650.00 | 1.36% | 0 | | \$0.00 |
| GEO-CORP, INC | 1 | \$370,000.00 | 0.74% | 0 | | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$198,000.00 | 0.4% | 0 | | \$0.00 |
| GMFS LLC | 1 | \$226,000.00 | 0.45% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$580,407.47 | 1.16% | 1 | \$401,692.95 | |
| HARBORONE BANK | 1 | \$303,900.00 | 0.61% | 0 | | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$190,914.51 | 0.38% | 0 | | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,374.00 | 0.47% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$450,500.00 | 0.9% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$319,588.08 | 0.64% | 0 | | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.58% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,115,800.00 | 2.23% | 0 | | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$214,230.13 | 0.43% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$652,000.00 | 1.3% | 0 | | \$0.00 |
| MAGNA BANK | 1 | \$292,600.00 | 0.58% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$615,726.04 | 1.23% | 0 | | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$182,000.00 | 0.36% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$270,750.00 | 0.54% | 0 | | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$271,920.00 | 0.54% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$178,500.00 | 0.36% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$271,000.00 | 0.54% | 0 | | \$0.00 |
| NUVISION FCU | 1 | \$182,000.00 | 0.36% | 0 | | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$262,025.00 | 0.52% | 0 | | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$184,000.00 | 0.37% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$520,500.00 | 1.04% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$483,150.00 | 0.97% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$671,500.00 | 1.34% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,000.00 | 0.39% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$437,300.00 | 0.87% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PIONEER BANK | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$644,050.00 | 1.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$451,450.00 | 0.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$311,900.00 | 0.62% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$583,400.00 | 1.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CCORP | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$179,720.00 | 0.36% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | SECURANT BANK & TRUST - COR | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$564,500.00 | 1.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$368,727.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$553,000.00 | 1.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$879,081.60 | 1.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,387,000.00 | 2.77% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$890,514.00 | 1.78% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,405.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,075.00 | 0.51% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$689,100.00 | 1.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$212,525.00 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$601,186.00 | 1.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,450.00 | 0.44% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$785,248.22 | 1.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,714,600.00 | 3.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,298,890.00 | 2.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$573,821.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,975.00 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$701,000.00 | 1.4% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$175,180.92 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$611,175.62 | 1.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$380,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 184 | \$50,028,215.38 | 100% | 1 | \$401,692.95 |
| | | | | | | |
| 3138WB3H6 | ACADEMY MORTGAGE CORPORATION | 1 | \$366,200.00 | 2.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,720.25 | 1.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$385,000.00 | 2.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$412,000.00 | 2.47% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$159,705.31 | 0.96% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,750.00 | 0.83% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$160,200.00 | 0.96% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$138,743.99 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$265,850.00 | 1.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$188,670.61 | 1.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$288,000.00 | 1.73% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$223,609.61 | 1.34% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$410,739.48 | 2.47% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$697,850.00 | 4.19% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$192,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$116,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$322,000.00 | 1.93% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$246,000.00 | 1.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$226,639.42 | 1.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 1.6% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$379,550.00 | 2.28% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$395,535.27 | 2.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$535,345.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$221,400.00 | 1.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$340,000.00 | 2.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,389.04 | 1.41% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$318,433.67 | 1.91% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$302,471.91 | 1.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$178,600.00 | 1.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$372,045.00 | 2.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$454,000.00 | 2.73% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$189,656.42 | 1.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$727,000.00 | 4.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$298,149.86 | 1.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$239,000.00 | 1.43% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$514,081.88 | 3.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$573,350.00 | 3.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$353,200.00 | 2.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$262,000.00 | 1.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,179,065.90 | 13.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$175,200.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$415,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 66 | \$16,658,402.62 | 100% | 0 | \$0.00 |
| 3138WB3J2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$283,500.00 | 10.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$290,947.18 | 10.59% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$248,200.00 | 9.03% | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$241,500.00 | 8.79% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,286.67 | 7.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$244,502.00 | 8.9% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | PMAC LENDING SERVICES, INC. | 1 | \$256,000.00 | 9.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,907.63 | 14.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$583,500.00 | 21.22% | 0 | \$0.00 |
| Total | | 10 | \$2,748,343.48 | 100% | 0 | \$0.00 |
| 3138WB3K9 | BAXTER CREDIT UNION | 1 | \$131,100.00 | 6.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 6.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$220,819.00 | 10.82% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$688,320.00 | 33.73% | 1 | \$113,931.33 |
| | OHIO HEALTHCARE FCU | 1 | \$165,000.00 | 8.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$147,900.00 | 7.25% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$145,350.00 | 7.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$278,000.00 | 13.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$140,000.00 | 6.87% | 0 | \$0.00 |
| Total | | 15 | \$2,040,489.00 | 100% | 1 | \$113,931.33 |
| 3138WB3L7 | ALLIANT | 1 | \$132,000.00 | 12.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$123,500.00 | 11.62% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 12.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$152,000.00 | 14.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$125,940.00 | 11.85% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$117,000.00 | 11.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,700.00 | 13.05% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$141,300.00 | 13.32% | 0 | \$0.00 |
| Total | | 8 | \$1,062,440.00 | 100% | 0 | \$0.00 |
| 3138WB3M5 | COASTAL FEDERAL CREDIT UNION | 2 | \$370,100.00 | 18.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,600.00 | 7.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$198,550.00 | 9.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$352,800.00 | 17.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$764,005.00 | 37.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,750.00 | 9.6% | 0 | \$0.00 |
| Total | | 11 | \$2,027,805.00 | 100% | 0 | \$0.00 |
| 3138WB3N3 | BANCO POPULAR DE PUERTO RICO | 2 | \$324,128.28 | 7.83% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$208,718.47 | 5.04% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$1,674,420.02 | 40.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$803,204.63 | 19.41% | 1 | \$253,267.45 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,128,552.67 | 27.27% | 0 | \$0.00 |
| Total | | 17 | \$4,139,024.07 | 100% | 1 | \$253,267.45 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WB3P8 | ARVEST MORTGAGE COMPANY | 1 | \$280,309.12 | 20.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$647,012.81 | 47.43% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$436,782.27 | 32.02% | 0 | \$0.00 |
| Total | | 6 | \$1,364,104.20 | 100% | 0 | \$0.00 |
| 3138WB3Q6 | ACCESS NATIONAL MORTGAGE | 2 | \$210,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$85,125.00 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$376,000.00 | 4.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,783,156.24 | 22.15% | 0 | \$0.00 |
| | BANK OF CANTON, A CORPORATION | 1 | \$99,862.23 | 1.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$215,250.00 | 2.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$101,600.00 | 1.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$85,600.00 | 1.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$406,550.00 | 5.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$369,628.76 | 4.59% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$107,500.00 | 1.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$88,985.80 | 1.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$94,400.00 | 1.17% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$180,750.00 | 2.25% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$91,000.00 | 1.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$197,500.00 | 2.45% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$197,000.00 | 2.45% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$183,500.00 | 2.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$195,904.00 | 2.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$207,430.00 | 2.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$418,052.44 | 5.19% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$194,223.00 | 2.41% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$101,469.21 | 1.26% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 1.14% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$201,466.21 | 2.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$185,000.00 | 2.3% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$97,072.00 | 1.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,578.48 | 2.48% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$96,842.00 | 1.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$107,255.00 | 1.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$85,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$703,334.04 | 8.74% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$201,458.09 | 2.51% | 0 | \$0.00 |
| Total | | 82 | \$8,049,492.50 | 100% | 0 | \$0.00 |
| 3138WB3R4 | AIMBANK | 1 | \$110,500.00 | 1.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,500.00 | 1.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,431,422.00 | 29.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$118,593.62 | 1.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$113,905.00 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$689,188.00 | 8.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$349,840.00 | 4.18% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$119,423.60 | 1.43% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$116,000.00 | 1.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$225,000.00 | 2.69% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$110,500.00 | 1.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$474,459.27 | 5.67% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$114,000.00 | 1.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$240,000.00 | 2.87% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$116,691.28 | 1.39% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,175.00 | 1.44% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$109,851.83 | 1.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$122,000.00 | 1.46% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,050.00 | 1.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 |
| | PRIME WEST | 1 | \$114,252.74 | 1.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$236,050.58 | 2.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$116,849.40 | 1.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$242,154.00 | 2.89% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$239,650.00 | 2.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,439.87 | 1.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$113,250.00 | 1.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$694,800.00 | 8.27% | 0 | \$0.00 |
| Total | | 72 | \$8,374,546.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3S2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$177,678.12 | 11.66% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,400.00 | 12.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$251,552.61 | 16.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$211,117.54 | 13.86% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$203,894.03 | 13.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$273,500.00 | 17.95% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$213,511.00 | 14.01% | 0 | \$0.00 |
| Total | | 7 | \$1,523,653.30 | 100% | 0 | \$0.00 |
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| 3138WB3T0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$82,150.00 | 1.4% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 35 | \$2,158,839.00 | 36.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$71,725.00 | 1.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$152,000.00 | 2.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$39,000.00 | 0.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$247,600.00 | 4.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$423,800.00 | 7.21% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$57,887.72 | 0.98% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$47,437.45 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$172,900.00 | 2.94% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$195,460.00 | 3.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$65,000.00 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$67,000.00 | 1.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$158,600.00 | 2.7% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$128,655.00 | 2.19% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$59,500.00 | 1.01% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$73,500.00 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,398.53 | 1.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$80,750.00 | 1.37% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$76,950.00 | 1.31% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$61,031.34 | 1.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$35,000.00 | 0.6% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$193,826.91 | 3.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. | 3 | \$233,700.00 | 3.97% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$190,135.00 | 3.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$218,600.00 | 3.72% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$65,250.00 | 1.11% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$69,350.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$319,364.37 | 5.41% | 0 | \$0.00 |
| Total | | 92 | \$5,881,410.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3U7 | ARVEST MORTGAGE COMPANY | 1 | \$288,800.00 | 24.2% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$240,882.00 | 20.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$213,750.00 | 17.91% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$231,800.00 | 19.43% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$218,000.00 | 18.27% | 0 | \$0.00 |
| Total | | 5 | \$1,193,232.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3V5 | ACCESS NATIONAL MORTGAGE | 2 | \$451,000.00 | 7.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,000.00 | 2.99% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$410,000.00 | 6.81% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$225,250.00 | 3.74% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$421,750.00 | 7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$227,050.00 | 3.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$252,000.00 | 4.19% | 0 | \$0.00 |
| | FARM CREDIT OF CENTRAL FLORIDA | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$369,843.18 | 6.14% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$1,788,172.25 | 29.7% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$189,000.00 | 3.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,307,141.00 | 21.71% | 0 | \$0.00 |
| Total | | 24 | \$6,021,206.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3W3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$505,200.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$747,600.00 | 3.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$592,000.00 | 2.73% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$940,882.00 | 4.34% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,026,553.00 | 9.35% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$176,800.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$330,125.00 | 1.52% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$415,150.00 | 1.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$244,628.00 | 1.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$880,900.00 | 4.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,191,842.00 | 5.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$185,250.00 | 0.85% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$224,730.00 | 1.04% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$195,900.00 | 0.9% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$254,000.00 | 1.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$182,400.00 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$568,132.00 | 2.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$384,316.00 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$705,355.00 | 3.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,078,404.00 | 4.98% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$851,500.00 | 3.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$2,538,855.00 | 11.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$372,000.00 | 1.72% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$512,000.00 | 2.36% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.91% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC | 1 | \$189,000.00 | 0.87% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$466,100.00 | 2.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,623,888.00 | 7.49% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,156,794.00 | 5.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$405,000.00 | 1.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$416,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 77 | \$21,673,304.00 | 100% | 0 | \$0.00 |
| 3138WB3X1 | CITIBANK,N.A. | 1 | \$410,012.88 | 34.43% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST | 1 | \$213,521.01 | 17.93% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$567,325.00 | 47.64% | 0 | \$0.00 |
| Total | | 4 | \$1,190,858.89 | 100% | 0 | \$0.00 |

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| 3138WB3Y9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$374,000.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$229,500.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$267,000.00 | 2.4% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC - COR | 1 | \$218,500.00 | 1.97% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,100.00 | 1.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$252,200.00 | 2.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,280.00 | 1.62% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$179,778.68 | 1.62% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$418,496.55 | 3.76% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$272,806.34 | 2.45% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$212,000.00 | 1.91% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$159,800.00 | 1.44% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$426,600.00 | 3.84% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$151,059.71 | 1.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$382,800.00 | 3.44% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$179,600.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$212,500.00 | 1.91% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$343,225.00 | 3.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$296,000.00 | 2.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$491,093.00 | 4.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$342,491.78 | 3.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.00 | 1.75% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$204,594.59 | 1.84% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,100.00 | 1.8% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$392,117.27 | 3.53% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$314,500.00 | 2.83% | 0 | \$0.00 |
| | SMITH MYERS MTG GROUP | 1 | \$317,540.00 | 2.86% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,171,700.00 | 10.54% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$310,700.00 | 2.8% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$300,000.00 | 2.7% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY., A NEW YORK CORPORATION | 1 | \$391,000.00 | 3.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$169,000.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$338,700.00 | 3.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$164,500.00 | 1.48% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,700.00 | 2.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 45 | \$11,115,982.92 | 100% | 0 | \$0.00 |
| 3138WB3Z6 | ACADEMY MORTGAGE CORPORATION | 3 | \$202,340.00 | 0.81% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$71,800.00 | 0.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$64,125.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$184,900.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,906.08 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$235,100.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$261,978.29 | 1.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$657,707.00 | 2.63% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$73,125.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,300.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$129,920.00 | 0.52% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$227,150.00 | 0.91% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$57,541.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC. | 2 | \$121,600.00 | 0.49% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$75,185.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 3 | \$216,750.00 | 0.87% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$54,150.00 | 0.22% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$181,675.00 | 0.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$77,341.18 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$54,743.37 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$313,639.00 | 1.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$39,750.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$93,064.76 | 0.37% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$52,438.36 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$61,275.00 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$84,720.00 | 0.34% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$100,800.00 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$79,901.63 | 0.32% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$214,000.00 | 0.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$93,230.36 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$218,550.00 | 0.87% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$125,550.00 | 0.5% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$52,439.78 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$75,000.00 | 0.3% | 1 | \$74,465.99 |
| | ENVISION CREDIT UNION | 3 | \$156,950.00 | 0.63% | 0 | \$0.00 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$51,500.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$83,424.00 | 0.33% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$591,070.00 | 2.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$123,800.00 | 0.49% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$76,900.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$168,781.50 | 0.67% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$44,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$70,775.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$74,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$175,225.00 | 0.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$189,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$130,125.00 | 0.52% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$46,080.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$157,150.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$133,116.96 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$99,700.00 | 0.4% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$59,925.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$47,920.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$62,225.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |

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| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$111,432.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$263,653.00 | 1.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$71,725.00 | 0.29% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 |
| GMFS LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNON | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$63,300.50 | 0.25% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$61,655.00 | 0.25% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK | 1 | \$69,350.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$113,852.86 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$150,910.77 | 0.6% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$307,753.11 | 1.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$100,450.00 | 0.4% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$136,855.00 | 0.55% | 0 | \$0.00 |
| LAKEVIEW CREDIT UNION | 1 | \$56,700.00 | 0.23% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$39,999.10 | 0.16% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$71,625.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$273,700.00 | 1.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$75,900.00 | 0.3% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$34,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$144,215.00 | 0.58% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$218,775.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$132,215.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,909.60 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$188,800.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$516,991.00 | 2.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$44,910.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,740.00 | 0.47% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$54,930.80 | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$189,800.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$151,300.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$63,920.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$63,050.00 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,400.00 | 0.6% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$35,955.74 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$219,500.00 | 0.88% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST, ISAOA | 1 | \$62,045.22 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | PREFERRED CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$157,200.00 | 0.63% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$89,175.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$199,450.00 | 0.8% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,940.00 | 0.32% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$59,330.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,713.44 | 0.27% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$69,622.78 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$190,375.00 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$189,675.00 | 0.76% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$59,927.91 | 0.24% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$65,625.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$607,050.00 | 2.43% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,600.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$354,033.69 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$353,227.80 | 1.41% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$230,531.98 | 0.92% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$66,360.00 | 0.27% | 1 | \$65,967.12 |
| | SUMMIT FUNDING, INC.. | 2 | \$140,000.00 | 0.56% | 1 | \$78,810.02 |
| | SWBC MORTGAGE CORPORATION | 2 | \$151,600.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TALMER BANK AND TRUST | 5 | \$283,075.00 | 1.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$30,750.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$268,200.00 | 1.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$177,050.00 | 0.71% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$50,650.00 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$68,323.35 | 0.27% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$72,480.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,050.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$124,400.00 | 0.5% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$76,475.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$356,210.00 | 1.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$58,590.19 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$113,550.00 | 0.45% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$71,509.92 | 0.29% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$52,400.00 | 0.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$71,820.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$167,900.00 | 0.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, | 3 | \$190,500.00 | 0.76% | 0 | \$0.00 |

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| | A CORPORATION | | | | | |
| | VINSON MORTGAGE SERVICES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$184,575.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$47,524.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$133,700.00 | 0.53% | 0 | \$0.00 |
| | WR STARLEY MORTGAGE LLP | 1 | \$75,906.55 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$132,662.52 | 0.53% | 0 | \$0.00 |
| | Unavailable | 2 | \$161,700.00 | 0.69% | 0 | \$0.00 |
| Total | | 399 | \$25,017,776.10 | 100% | 3 | \$219,243.13 |
| | | | | | | |
| 3138WB4A0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,055.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,245,250.00 | 2.48% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,788.98 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$131,099.45 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,990.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$134,430.65 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$681,950.00 | 1.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$128,070.00 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$129,974.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$259,600.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$392,739.07 | 0.78% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$139,949.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$541,850.00 | 1.08% | 0 | \$0.00 |
| | | 2 | \$262,005.55 | 0.52% | 0 | \$0.00 |

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| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | | | | |
| | BAY EQUITY LLC | 3 | \$409,650.00 | 0.82% | 0 | \$0.00 |
| | BENCHMARK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,828.89 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,250.00 | 0.54% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$273,575.00 | 0.55% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$261,800.00 | 0.52% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$399,200.00 | 0.8% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$404,375.00 | 0.81% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$127,047.16 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$424,300.00 | 0.85% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$132,722.80 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$557,850.00 | 1.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$132,840.20 | 0.27% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$131,310.00 | 0.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$428,090.00 | 0.85% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,800.00 | 0.82% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$263,450.00 | 0.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$135,580.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$142,320.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$125,020.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$127,210.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$973,675.00 | 1.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,422.00 | 0.28% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,477.00 | 0.26% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$523,970.00 | 1.05% | 1 | \$126,884.75 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$687,750.00 | 1.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$135,675.31 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$139,835.64 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$273,900.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$126,031.44 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$272,320.00 | 0.54% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$126,255.00 | 0.25% | 0 | \$0.00 |
| | GOLD QUEST GROUP, LLC | 1 | \$131,512.00 | 0.26% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$142,424.66 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$136,705.00 | 0.27% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$681,000.00 | 1.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$127,193.41 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$124,846.36 | 0.25% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,733.05 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$408,748.89 | 0.82% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$131,080.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$125,845.08 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$273,250.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$125,228.19 | 0.25% | 0 | \$0.00 |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$253,240.97 | 0.51% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$527,510.00 | 1.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC, A | 1 | \$136,835.38 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$545,150.00 | 1.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$148,580.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$558,526.00 | 1.11% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$135,836.59 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$529,462.67 | 1.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$402,516.00 | 0.8% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMEIR NATIONWIDE L | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$283,920.00 | 0.57% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,120.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$410,750.00 | 0.82% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | |
| | PALM LENDING, LLC | 1 | \$138,575.43 | 0.28% | 0 | \$0.00 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,650,921.00 | 3.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$266,200.00 | 0.53% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC. | 4 | \$537,375.00 | 1.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$680,850.00 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$135,550.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,850.00 | 0.27% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$664,150.00 | 1.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$130,875.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$269,000.00 | 0.54% | 1 | \$124,110.01 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$1,762,907.44 | 3.52% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$704,125.81 | 1.41% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$146,543.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$396,100.00 | 0.79% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$257,480.00 | 0.51% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$138,025.00 | 0.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$149,212.04 | 0.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$136,627.89 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$286,805.00 | 0.57% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$990,463.00 | 1.98% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$546,789.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,205.00 | 0.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$147,839.00 | 0.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$551,096.00 | 1.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,710.00 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$280,363.16 | 0.56% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$130,589.90 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 |

| Total | | | 368 | \$50,111,666.67 | 100% | 2 | \$250,994.76 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------------|
| 3138WB4B8 | 360 MORTGAGE GROUP, LLC | 2 | \$218,600.00 | 0.36% | 0 | \$0.00 | |
| | ABNB FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,890,373.00 | 3.15% | 0 | \$0.00 | |
| | ALL HOME LENDING INC | 1 | \$89,871.12 | 0.15% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 4 | \$372,277.01 | 0.62% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,990.32 | 0.15% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$1,182,425.00 | 1.97% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$295,900.00 | 0.49% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICANWEST BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$565,030.00 | 0.94% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$96,700.00 | 0.16% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$802,818.52 | 1.34% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,950.00 | 0.16% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$298,075.00 | 0.5% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$202,750.00 | 0.34% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 2 | \$185,405.00 | 0.31% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$104,213.72 | 0.17% | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 | |
| | BANK OF AKRON | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | |
| | BANK TEXAS, NA | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$101,325.00 | 0.17% | 0 | \$0.00 | |

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| | BAY EQUITY LLC | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$176,900.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$475,846.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$105,350.00 | 0.18% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$84,893.06 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,795.31 | 0.14% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$102,879.08 | 0.17% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$399,700.00 | 0.67% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$189,497.18 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$405,633.00 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$92,200.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,720.00 | 0.18% | 1 | \$107,891.16 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$178,400.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$479,225.00 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$836,736.14 | 1.39% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$290,000.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$103,750.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$321,200.00 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$563,937.00 | 0.94% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$181,600.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$293,325.00 | 0.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$375,800.00 | 0.63% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$181,383.19 | 0.3% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$199,964.46 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$191,900.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$189,600.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$295,650.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$293,130.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$90,900.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$92,962.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$759,925.00 | 1.27% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS DEPOSIT BANK | 1 | \$86,990.42 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$195,925.00 | 0.33% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$204,400.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$95,837.35 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$309,800.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 2 | \$191,300.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$289,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$103,073.11 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$97,382.85 | 0.16% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$304,250.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$204,550.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$197,500.00 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$300,405.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$308,700.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$290,618.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$211,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$108,110.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$964,029.00 | 1.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$191,200.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$86,700.00 | 0.14% | 0 | \$0.00 |
| FNBC BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$208,600.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$192,102.77 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$99,879.85 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$179,400.00 | 0.3% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 2 | \$186,650.00 | 0.31% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$102,579.43 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$299,625.00 | 0.5% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$85,425.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$92,982.87 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$89,886.77 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,990.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,414.00 | 0.16% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$88,480.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$109,850.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$196,125.00 | 0.33% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION., A NEVADA | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$669,757.74 | 1.12% | 1 | \$107,778.65 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,276.96 | 0.17% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$202,024.09 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$389,400.00 | 0.65% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$97,050.00 | 0.16% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$98,945.91 | 0.16% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$102,670.67 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$107,864.12 | 0.18% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$94,050.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$565,933.44 | 0.94% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$270,720.00 | 0.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 5 | \$456,625.00 | 0.76% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$85,405.00 | 0.14% | 0 | \$0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$91,100.00 | 0.15% | 1 | \$89,490.18 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$86,343.70 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$498,000.00 | 0.83% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$86,890.55 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$105,450.00 | 0.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.34% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$173,250.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$87,900.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$87,891.80 | 0.15% | 0 | \$0.00 |
| | METRO BANK | 1 | \$86,100.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$295,560.00 | 0.49% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$101,175.00 | 0.17% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$87,250.00 | 0.15% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$307,650.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$211,588.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$99,753.58 | 0.17% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK | 1 | \$88,350.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$300,377.90 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$687,095.00 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$975,017.00 | 1.62% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,550.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$181,450.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$95,884.65 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 |
| | NCB, FSB | 5 | \$481,127.04 | 0.8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,800.00 | 0.15% | 0 | \$0.00 |
| | NEW CENTURY BANK, N.A. | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$96,030.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,600.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$297,400.00 | 0.5% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$97,375.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$184,800.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,343,500.00 | 2.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$297,004.00 | 0.49% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST, ISAOA | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$87,889.28 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$190,500.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$299,600.00 | 0.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$103,076.00 | 0.17% | 0 | \$0.00 |

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| | RAYMOND JAMES BANK, N.A. | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$95,259.21 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$86,241.83 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 |
| | RIVER CITY COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$88,880.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,877.04 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,400.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$280,976.60 | 0.47% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$295,420.00 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$298,700.00 | 0.5% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,057,000.00 | 1.76% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,882.59 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$557,900.00 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$984,343.00 | 1.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 5 | \$509,384.85 | 0.85% | 0 | \$0.00 |

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| | STERLING BANK | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,080.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$101,771.79 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$384,640.25 | 0.64% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$86,291.30 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$620,410.00 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$108,155.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$171,975.00 | 0.29% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$310,361.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$866,306.00 | 1.44% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$194,878.27 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$294,800.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$394,975.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$404,738.00 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$280,055.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$213,120.29 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$677,897.93 | 1.13% | 0 | \$0.00 |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$95,625.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$191,700.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$105,874.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$101,000.51 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$298,800.00 | 0.53% | 0 | \$0.00 |
| Total | | 615 | \$60,054,734.46 | 100% | 3 | \$305,159.99 |
| | | | | | | |
| 3138WB4C6 | AKT AMERICAN CAPITAL INC | 1 | \$220,350.00 | 3.91% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,500.00 | 3.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,900.00 | 5.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$277,000.00 | 4.91% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,250.00 | 3.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$224,685.90 | 3.99% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$287,780.00 | 5.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$273,678.31 | 4.85% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$269,800.00 | 4.79% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$215,011.18 | 3.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$238,020.23 | 4.22% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$201,524.69 | 3.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$288,000.00 | 5.11% | 0 | \$0.00 |
| | | 1 | \$223,724.57 | 3.97% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$181,776.21 | 3.22% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$240,800.00 | 4.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$231,714.74 | 4.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$346,765.97 | 6.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$276,500.00 | 4.9% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$462,105.00 | 8.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 5.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,835.00 | 3.58% | 0 | \$0.00 |
| Total | | 22 | \$5,637,721.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4D4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$280,000.00 | 3.06% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$177,781.00 | 1.94% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$226,650.00 | 2.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$835,900.00 | 9.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$176,750.00 | 1.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,700.00 | 2.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$269,200.00 | 2.94% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$198,550.00 | 2.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,700.00 | 2.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$218,000.00 | 2.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,500.00 | 2.09% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$625,450.00 | 6.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,130.16 | 1.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$593,968.77 | 6.5% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$169,790.96 | 1.86% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$277,818.45 | 3.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$360,000.00 | 3.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$156,350.00 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MTG LLC | 1 | \$321,000.00 | 3.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$165,620.00 | 1.81% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$294,000.00 | 3.22% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$208,000.00 | 2.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$651,500.00 | 7.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$209,000.00 | 2.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$286,700.00 | 3.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$708,862.86 | 7.75% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$172,500.00 | 1.89% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$196,789.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$271,359.95 | 2.97% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$184,078.55 | 2.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$174,300.00 | 1.92% | 0 | \$0.00 |
| Total | | 37 | \$9,141,949.70 | 100% | 0 | \$0.00 |
| 3138WB4E2 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$236,000.00 | 7.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$265,600.00 | 8.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$292,000.00 | 8.81% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$216,000.00 | 6.52% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$230,218.40 | 6.94% | 0 | \$0.00 |
| | HOME STAR FUNDING | 1 | \$325,000.00 | 9.8% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$592,500.00 | 17.87% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,000.00 | 5.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$189,000.00 | 5.7% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$248,680.00 | 7.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$235,616.00 | 7.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,520.00 | 8.95% | 0 | \$0.00 |
| Total | | 13 | \$3,315,134.40 | 100% | 0 | \$0.00 |
| 3138WB4F9 | BANCO POPULAR DE PUERTO RICO | 4 | \$790,500.03 | 35.45% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$111,616.00 | 5% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$780,999.24 | 35.02% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$547,075.00 | 24.53% | 0 | \$0.00 |
| Total | | 12 | \$2,230,190.27 | 100% | 0 | \$0.00 |
| 3138WB4G7 | AMCAP MORTGAGE LTD | 1 | \$320,000.00 | 11.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$393,020.00 | 13.62% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 14.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$198,400.00 | 6.88% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$295,652.49 | 10.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$238,989.00 | 8.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$196,000.00 | 6.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$303,000.00 | 10.5% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$216,800.00 | 7.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 10.61% | 0 | \$0.00 |
| Total | | 10 | \$2,884,761.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4H5 | ACCESS NATIONAL MORTGAGE | 2 | \$213,250.00 | 3.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$268,500.00 | 4.5% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,358,995.00 | 22.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$216,000.00 | 3.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$202,600.00 | 3.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$172,000.00 | 2.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,800.00 | 1.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$195,470.00 | 3.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$382,491.86 | 6.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$479,979.00 | 8.04% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$203,500.00 | 3.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$100,000.00 | 1.68% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$194,250.00 | 3.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$214,169.00 | 3.59% | 1 | \$106,914.44 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$108,000.00 | 1.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$728,975.00 | 12.21% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$653,389.44 | 10.95% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$93,000.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 61 | \$5,969,369.30 | 100% | 1 | \$106,914.44 |
| | | | | | | |
| 3138WB4J1 | ACCESS NATIONAL MORTGAGE | 2 | \$244,000.00 | 6.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 3.08% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 3.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ARVEST BANK | 1 | \$110,400.00 | 2.83% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$600,100.00 | 15.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,000.00 | 2.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$110,400.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$121,998.60 | 3.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$118,603.99 | 3.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$115,000.00 | 2.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$227,450.00 | 5.83% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$114,842.27 | 2.94% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$122,000.00 | 3.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$114,500.00 | 2.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,270.00 | 6.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$121,347.14 | 3.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$468,250.00 | 12% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$120,000.00 | 3.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$111,730.30 | 2.86% | 1 | \$110,597.94 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$120,650.00 | 3.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP. | 1 | \$119,100.00 | 3.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$119,545.27 | 3.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$123,750.00 | 3.19% | 0 | \$0.00 |
| Total | | 33 | \$3,900,937.57 | 100% | 1 | \$110,597.94 |
| 3138WB4K8 | ACCESS NATIONAL MORTGAGE | 3 | \$417,810.00 | 5.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$132,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$569,500.00 | 7.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$278,400.00 | 3.53% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,150.00 | 7.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$132,835.77 | 1.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$271,250.00 | 3.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$128,983.00 | 1.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$135,850.00 | 1.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$281,000.00 | 3.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$556,027.00 | 7.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$275,181.00 | 3.49% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$140,000.00 | 1.77% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$128,000.00 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$287,166.00 | 3.64% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$139,000.00 | 1.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,100,600.00 | 13.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$418,855.00 | 5.31% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$146,819.25 | 1.86% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$137,250.00 | 1.74% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$555,925.00 | 7.05% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$141,360.00 | 1.79% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$141,921.20 | 1.8% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,429.58 | 1.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$147,720.00 | 1.87% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$147,073.07 | 1.86% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,842.61 | 1.62% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,572.00 | 1.63% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$126,240.97 | 1.61% | 0 | \$0.00 |
| Total | | 57 | \$7,890,761.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4L6 | ACCESS NATIONAL MORTGAGE | 3 | \$493,080.00 | 5.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$164,700.00 | 1.88% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$165,750.00 | 1.89% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$158,065.41 | 1.8% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$162,000.00 | 1.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$157,430.00 | 1.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$156,000.00 | 1.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$475,700.00 | 5.43% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$159,000.00 | 1.81% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$164,250.00 | 1.87% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$171,000.00 | 1.95% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$165,000.00 | 1.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$325,700.00 | 3.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$325,715.00 | 3.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,147.00 | 1.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$173,754.00 | 1.98% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$152,000.00 | 1.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$666,755.00 | 7.61% | 0 | \$0.00 |
| | | 1 | \$161,025.00 | 1.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EQUITY BANK, A STATE CHARTERED BANK | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,270,099.00 | 14.49% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$168,000.00 | 1.92% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,612,900.00 | 18.4% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$163,798.35 | 1.87% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.76% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$163,400.00 | 1.86% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$496,023.00 | 5.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$172,900.00 | 1.96% | 0 | \$0.00 |
| Total | | 54 | \$8,765,191.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4M4 | ACCESS NATIONAL MORTGAGE | 1 | \$82,500.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$481,967.00 | 11.89% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,328,420.00 | 32.77% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$45,000.00 | 1.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$233,575.00 | 5.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$175,750.00 | 4.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$41,949.53 | 1.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$290,750.00 | 7.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$276,790.00 | 6.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,000.00 | 1.87% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$68,000.00 | 1.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$35,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$81,200.00 | 2% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$68,419.58 | 1.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$131,450.00 | 3.24% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$71,971.15 | 1.78% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$209,719.82 | 5.17% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$78,000.00 | 1.92% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$207,500.00 | 5.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 63 | \$4,053,962.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4N2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$592,300.00 | 13.97% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$243,507.00 | 5.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$640,921.00 | 15.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,724.66 | 5.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$387,544.47 | 9.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,154,264.00 | 50.79% | 0 | \$0.00 |
| Total | | 15 | \$4,241,261.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4P7 | ARVEST BANK | 1 | \$237,026.59 | 18.54% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$207,528.51 | 16.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$180,833.77 | 14.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$217,794.97 | 17.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$254,173.18 | 19.88% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$181,338.63 | 14.18% | 0 | \$0.00 |
| Total | | 6 | \$1,278,695.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4Q5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$248,000.00 | 10.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$217,600.00 | 9.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$544,955.43 | 23.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$262,550.00 | 11.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$177,552.64 | 7.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$656,102.00 | 28.37% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$206,250.00 | 8.91% | 0 | \$0.00 |
| Total | | 9 | \$2,313,010.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4R3 | ACCESS NATIONAL MORTGAGE | 2 | \$649,200.00 | 4.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,250.00 | 1.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$788,650.00 | 5.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$711,925.00 | 5.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$1,081,000.00 | 7.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$288,000.00 | 2.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$400,444.00 | 2.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$587,960.00 | 4.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$204,250.00 | 1.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$824,562.00 | 5.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$716,229.00 | 5.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$386,765.00 | 2.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$191,100.00 | 1.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 13 | \$3,308,900.00 | 23.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$408,395.00 | 2.95% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$355,811.97 | 2.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$571,750.00 | 4.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$818,676.40 | 5.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$634,197.00 | 4.58% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$298,882.04 | 2.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$346,016.00 | 2.49% | 0 | \$0.00 |
| Total | | 51 | \$13,844,963.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4S1 | BOFI FEDERAL BANK | 1 | \$249,369.68 | 9.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$207,812.00 | 8.01% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$500,388.73 | 19.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$245,753.81 | 9.47% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$263,066.18 | 10.13% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,129,502.34 | 43.5% | 0 | \$0.00 |
| Total | | 9 | \$2,595,892.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4T9 | 3RD FED BANK | 1 | \$119,782.45 | 0.95% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,179,467.71 | 9.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$118,146.25 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$227,300.00 | 1.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$240,724.00 | 1.91% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$123,100.00 | 0.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$121,360.63 | 0.96% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$122,250.00 | 0.97% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$124,220.00 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,580.00 | 0.88% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,453.00 | 0.88% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,840.00 | 0.93% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$122,580.45 | 0.97% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$113,600.00 | 0.9% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$221,500.00 | 1.75% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$113,250.00 | 0.9% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC | 1 | \$119,892.00 | 0.95% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,520.00 | 0.89% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,650.00 | 0.96% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.94% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$243,200.00 | 1.93% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$114,735.62 | 0.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,821.32 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$110,264.00 | 0.87% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$113,743.94 | 0.9% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$111,228.11 | 0.88% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$110,800.00 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,920.00 | 0.89% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$114,327.64 | 0.91% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$121,153.00 | 0.96% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$1,761,842.00 | 13.96% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$227,250.00 | 1.8% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$113,869.24 | 0.9% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$115,805.00 | 0.92% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 3 | \$345,000.00 | 2.73% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$121,600.00 | 0.96% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$121,920.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$466,700.00 | 3.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$117,350.00 | 0.93% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$118,125.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RF MORTGAGE AND INVESTMENT CORP | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$228,050.00 | 1.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$113,365.78 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$115,920.00 | 0.92% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$123,200.00 | 0.98% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$110,400.00 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$350,500.00 | 2.78% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$112,200.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,680.00 | 0.93% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$111,871.53 | 0.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,366.00 | 0.91% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,000.00 | 0.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,857.77 | 0.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$124,000.00 | 0.98% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,133.11 | 0.89% | 0 | \$0.00 |
| Total | | 108 | \$12,622,765.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4U6 | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$416,521.69 | 39.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$260,015.09 | 24.47% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$205,650.00 | 19.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$180,198.07 | 16.96% | 0 | \$0.00 |
| Total | | 4 | \$1,062,384.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4V4 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$191,779.77 | 13.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,998.42 | 28.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$273,000.00 | 18.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$241,972.13 | 16.83% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$316,088.42 | 21.98% | 0 | \$0.00 |
| Total | | 5 | \$1,437,838.74 | 100% | 0 | \$0.00 |
| 3138WB4W2 | ACCESS NATIONAL MORTGAGE | 2 | \$206,515.80 | 16.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,756.29 | 8.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,000.00 | 7.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$90,691.84 | 7.46% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$171,710.36 | 14.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$321,058.21 | 26.39% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$166,269.88 | 13.67% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$66,400.00 | 5.46% | 0 | \$0.00 |
| Total | | 13 | \$1,216,402.38 | 100% | 0 | \$0.00 |
| 3138WB4X0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$128,750.00 | 10.5% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$134,533.41 | 10.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$144,467.09 | 11.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$130,974.55 | 10.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$141,069.51 | 11.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$406,751.85 | 33.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,179.28 | 11.35% | 0 | \$0.00 |
| Total | | 9 | \$1,225,725.69 | 100% | 0 | \$0.00 |
| 3138WB4Y8 | ACCESS NATIONAL MORTGAGE | 1 | \$381,961.37 | 25.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$395,269.14 | 25.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,377.93 | 12.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$199,267.01 | 13.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$353,573.74 | 23.21% | 0 | \$0.00 |
| Total | | 6 | \$1,523,449.19 | 100% | 0 | \$0.00 |
| 3138WB4Z5 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$157,419.23 | 8.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,344.30 | 10.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$404,821.12 | 22.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$512,611.35 | 28.84% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$518,056.19 | 29.15% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,777,252.19 | 100% | 0 | \$0.00 |
| 3138WB5A9 | FIRSTTRUST BANK | | 1 | \$348,650.00 | 26.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | | 4 | \$622,828.38 | 46.78% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | 1 | \$360,000.00 | 27.03% | 0 | \$0.00 |
| Total | | | 6 | \$1,331,478.38 | 100% | 0 | \$0.00 |
| 3138WB5B7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$401,877.40 | 19.12% | 0 | \$0.00 |
| | BANK OF HAWAII | | 1 | \$55,330.97 | 2.63% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | | 3 | \$156,750.69 | 7.46% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNON | | 1 | \$73,431.11 | 3.49% | 0 | \$0.00 |
| | RBS CITIZENS, NA | | 1 | \$67,950.28 | 3.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | | 2 | \$439,434.60 | 20.91% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | | 1 | \$46,271.40 | 2.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 5 | \$860,938.74 | 40.96% | 0 | \$0.00 |
| Total | | | 15 | \$2,101,985.19 | 100% | 0 | \$0.00 |
| 3138WB5C5 | AMERICAN INTERNET MORTGAGE, INC. | | 5 | \$1,323,500.00 | 53.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | | 2 | \$345,069.71 | 14.04% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 3 | \$326,337.50 | 13.28% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | | 1 | \$95,174.74 | 3.87% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 1 | \$196,095.83 | 7.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$170,777.13 | 6.96% | 0 | \$0.00 |
| Total | | | 13 | \$2,456,954.91 | 100% | 0 | \$0.00 |
| 3138WB5D3 | AMERICAN INTERNET MORTGAGE, INC. | | 5 | \$597,733.23 | 13.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$171,500.00 | 3.74% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 3 | \$161,850.00 | 3.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | | 3 | \$551,001.00 | 12.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | 1 | \$83,900.00 | 1.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | | 2 | \$401,650.00 | 8.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | | 3 | \$449,770.00 | 9.8% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 1 | \$79,220.00 | 1.73% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | | 1 | \$176,343.61 | 3.84% | 0 | \$0.00 |
| | CMC FUNDING, INC. | | 2 | \$191,008.00 | 4.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | | 2 | \$221,174.49 | 4.82% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | | 1 | \$93,000.00 | 2.03% | 0 | \$0.00 |
| | | | 2 | \$199,119.05 | 4.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | |
| | MORRIS BANK | 1 | \$77,000.00 | 1.68% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$223,398.28 | 4.87% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$378,546.38 | 8.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$49,705.60 | 1.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$414,130.58 | 9.02% | 0 | \$0.00 |
| | YNB | 1 | \$68,714.28 | 1.49% | 0 | \$0.00 |
| Total | | 35 | \$4,588,764.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5E1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,500.00 | 5.92% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$290,108.96 | 15.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$231,900.00 | 12.3% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$110,761.58 | 5.88% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$61,666.00 | 3.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$383,164.07 | 20.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$398,900.00 | 21.16% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$213,500.00 | 11.33% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$83,300.00 | 4.42% | 0 | \$0.00 |
| Total | | 11 | \$1,884,800.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5F8 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,500.00 | 4.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,500.00 | 3.44% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$184,000.00 | 6.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$645,043.87 | 21.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,100.00 | 6.64% | 0 | \$0.00 |
| | EVERBANK | 2 | \$127,482.93 | 4.23% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$332,000.00 | 11.02% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$196,000.00 | 6.51% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$570,710.96 | 18.95% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,000.00 | 4.52% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$261,163.55 | 8.67% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,100.00 | 4.32% | 0 | \$0.00 |
| Total | | 18 | \$3,011,601.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5G6 | 360 MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 1.02% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |

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| | ALARION BANK | 1 | \$104,867.90 | 0.47% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$208,300.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,450.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$197,300.00 | 0.88% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$271,500.00 | 1.21% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$365,091.61 | 1.63% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,500.00 | 0.73% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$257,667.89 | 1.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$286,047.19 | 1.27% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$73,800.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 17 | \$3,697,815.16 | 16.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$984,766.90 | 4.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,178,900.00 | 5.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$213,118.98 | 0.95% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$444,948.81 | 1.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$641,650.00 | 2.86% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$68,154.01 | 0.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$171,550.00 | 0.76% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,600.00 | 2.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$698,850.00 | 3.11% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$467,938.88 | 2.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$137,000.00 | 0.61% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$135,150.00 | 0.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$67,916.39 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$363,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$136,826.61 | 0.61% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$424,500.00 | 1.89% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST HALLMARK MORTGAGE CORP | 1 | \$180,900.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,525.00 | 0.91% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$598,525.00 | 2.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$366,322.45 | 1.63% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$69,807.55 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$177,250.00 | 0.79% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.83% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$157,605.96 | 0.7% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, LLC | 1 | \$144,418.08 | 0.64% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$92,558.79 | 0.41% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$247,600.00 | 1.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$187,400.00 | 0.83% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$117,854.91 | 0.52% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$278,725.00 | 1.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$171,588.76 | 0.76% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$215,000.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,200.00 | 0.79% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$154,300.00 | 0.69% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$220,246.93 | 0.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORG LLC | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$185,500.91 | 0.83% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$497,758.45 | 2.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$282,516.00 | 1.26% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$319,700.00 | 1.42% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$129,500.00 | 0.58% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$387,283.48 | 1.72% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$475,850.00 | 2.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$145,500.00 | 0.65% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$178,000.00 | 0.79% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$92,600.00 | 0.41% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 1 | \$137,300.00 | 0.61% | 0 | \$0.00 |
| | 1 | \$68,425.00 | 0.3% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$118,500.00 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$621,638.32 | 2.77% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,625.92 | 0.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$227,406.89 | 1.01% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,450.00 | 0.74% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 118 | \$22,465,593.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5H4 | ALLIED MORTGAGE GROUP INC | 1 | \$153,150.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,202,600.00 | 10.73% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$349,500.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATI | 1 | \$47,300.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$299,800.00 | 2.67% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$191,230.22 | 1.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$278,000.00 | 2.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,350.00 | 2.45% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$322,611.90 | 2.88% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,000.00 | 0.73% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,300.00 | 1.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$141,200.00 | 1.26% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$102,251.69 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$87,450.00 | 0.78% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$252,450.00 | 2.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$288,857.90 | 2.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$162,305.72 | 1.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$319,000.00 | 2.85% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,550.00 | 1.15% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$146,577.71 | 1.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$272,000.00 | 2.43% | 0 | \$0.00 |

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| | MBA MORTGAGE SERVICES, INC. | 1 | \$164,506.64 | 1.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$147,820.17 | 1.32% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$280,912.07 | 2.51% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$56,747.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$148,500.00 | 1.32% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$295,100.00 | 2.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$382,200.00 | 3.41% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,364.97 | 1.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$190,700.00 | 1.7% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$190,071.34 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,900.00 | 1.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$798,035.00 | 7.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,100.00 | 1.48% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$132,740.31 | 1.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,200.00 | 1.47% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$196,025.00 | 1.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$170,900.00 | 1.52% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$169,000.00 | 1.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,900.00 | 2.57% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,936.02 | 1.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,200.00 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 1.35% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$715,503.30 | 6.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$428,507.91 | 3.82% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,800.00 | 0.89% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$73,371.37 | 0.61% | 0 | \$0.00 |
| Total | | 61 | \$11,212,526.24 | 100% | 0 | \$0.00 |
| 3138WB5J0 | ABERDEEN PROVING GROUND FCU | 1 | \$172,300.00 | 12.78% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$104,349.67 | 7.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$231,024.95 | 17.13% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$116,024.59 | 8.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$179,500.00 | 13.31% | 0 | \$0.00 |
| | EVERBANK | 1 | \$233,487.92 | 17.31% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$182,209.74 | 13.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$129,621.92 | 9.62% | 0 | \$0.00 |
| Total | | 9 | \$1,348,518.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5K7 | BANCO SANTANDER PR | 1 | \$271,558.49 | 10.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$202,000.00 | 8.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$462,820.77 | 18.74% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$177,865.83 | 7.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$382,091.87 | 15.47% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$205,500.00 | 8.32% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$159,779.30 | 6.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$146,418.97 | 5.93% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$190,439.83 | 7.71% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$187,270.00 | 7.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,550.00 | 3.41% | 0 | \$0.00 |
| Total | | 16 | \$2,470,295.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5L5 | 121 FINANCIAL CREDIT UNION | 1 | \$220,456.78 | 1.23% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$194,500.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$656,950.00 | 3.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,093.36 | 0.87% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$249,900.00 | 1.39% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$135,500.00 | 0.76% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$355,720.95 | 1.99% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$2,887,389.02 | 16.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$222,500.00 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$396,050.00 | 2.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$888,380.00 | 4.96% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$75,799.44 | 0.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$235,250.00 | 1.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$174,087.00 | 0.97% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$93,200.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC. | 1 | \$277,000.00 | 1.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,375.00 | 1.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$460,722.00 | 2.57% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$989,522.00 | 5.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$626,500.00 | 3.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$325,980.00 | 1.82% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,400.00 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,658.96 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$77,250.00 | 0.43% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$329,798.44 | 1.84% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$227,000.00 | 1.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,800.00 | 1.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,950.00 | 0.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$410,716.88 | 2.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,200.00 | 0.36% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$288,145.26 | 1.61% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,200.00 | 1.47% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$124,849.80 | 0.7% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$173,550.00 | 0.97% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$691,180.00 | 3.86% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$343,486.79 | 1.92% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$237,800.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$119,500.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$158,700.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$272,700.00 | 1.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$93,850.00 | 0.52% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$159,963.20 | 0.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,500.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$457,750.00 | 2.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$110,300.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATI | | | | | |
| | RABOBANK, N.A. | 1 | \$152,472.63 | 0.85% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$141,400.00 | 0.79% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$519,400.00 | 2.9% | 0 | \$0.00 |
| | SOUTH SHORE MTG | 1 | \$143,000.00 | 0.8% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,450.00 | 0.48% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$174,250.00 | 0.97% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$226,200.00 | 1.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$143,800.00 | 0.82% | 0 | \$0.00 |
| Total | | 101 | \$17,914,197.51 | 100% | 0 | \$0.00 |
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| 3138WB5M3 | 360 MORTGAGE GROUP, LLC | 1 | \$213,800.00 | 3.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. | 1 | \$151,901.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY | 1 | \$210,000.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$686,650.00 | 9.95% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$244,300.00 | 3.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,923.27 | 2.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$199,817.00 | 2.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$517,300.00 | 7.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$558,897.40 | 8.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,500.00 | 1.57% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$90,500.00 | 1.31% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,983.50 | 3.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$193,020.00 | 2.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$169,952.00 | 2.46% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$82,730.00 | 1.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$122,862.18 | 1.78% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$159,200.00 | 2.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$127,500.00 | 1.85% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$135,938.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$123,500.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$277,200.00 | 4.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$182,850.00 | 2.65% | 0 | \$0.00 |
| | | 1 | \$164,150.00 | 2.38% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$195,900.00 | 2.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,500.00 | 2.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,200.00 | 4% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$311,800.00 | 4.52% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$220,000.00 | 3.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$104,500.00 | 1.51% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$184,000.00 | 2.67% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$207,100.00 | 3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,910.53 | 1.15% | 0 | \$0.00 |
| Total | | 40 | \$6,898,384.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5N1 | BANK OF SPRINGFIELD | 1 | \$149,000.00 | 4.27% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$370,000.00 | 10.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$83,855.21 | 2.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$406,500.00 | 11.64% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$392,316.49 | 11.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$187,422.61 | 5.37% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 7.87% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$327,985.25 | 9.39% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,168,669.91 | 33.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,681.72 | 3.78% | 0 | \$0.00 |
| Total | | 18 | \$3,492,431.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5P6 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,087,802.92 | 87.47% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$90,120.48 | 7.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$65,710.02 | 5.28% | 0 | \$0.00 |
| Total | | 6 | \$1,243,633.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5Q4 | ALPINE BANK & TRUST CO. | 1 | \$41,000.00 | 1.91% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$141,900.00 | 6.62% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 2.8% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$49,500.00 | 2.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$42,600.00 | 1.99% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$41,500.00 | 1.94% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$35,400.00 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DORAL MORTGAGE LLC | 1 | \$73,997.69 | 3.45% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,700.00 | 2.92% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,300.00 | 3.93% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 2.24% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$70,000.00 | 3.27% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$65,500.00 | 3.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$63,800.00 | 2.98% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$66,600.00 | 3.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,000.00 | 2.61% | 0 | \$0.00 |
| | GECU | 1 | \$63,100.00 | 2.94% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,600.00 | 3.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$40,000.00 | 1.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$55,063.86 | 2.57% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$39,000.00 | 1.82% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 3.68% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$45,000.00 | 2.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$61,832.62 | 2.88% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$129,300.00 | 6.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,500.00 | 3.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.8% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$80,000.00 | 3.73% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$42,350.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,000.00 | 3.73% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$66,900.00 | 3.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$56,000.00 | 2.61% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$60,000.00 | 2.8% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$42,415.00 | 1.97% | 0 | \$0.00 |
| Total | | 36 | \$2,143,859.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5R2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$192,600.00 | 5.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$754,096.56 | 22.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$311,000.00 | 9.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$189,000.00 | 5.56% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$432,500.00 | 12.71% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$172,454.52 | 5.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$178,400.00 | 5.24% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$360,000.00 | 10.58% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$172,500.00 | 5.07% | 0 | \$0.00 |
| | | 1 | \$199,359.87 | 5.86% | 0 | \$0.00 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 4.79% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,950.00 | 3.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 |
| Total | | 17 | \$3,401,860.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5S0 | ABBEVILLE BUILDING & LOAN | 1 | \$97,000.00 | 2.61% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,900.00 | 2.71% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$178,157.00 | 4.79% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,150.00 | 2.45% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$87,600.00 | 2.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$92,000.00 | 2.47% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$91,742.04 | 2.46% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.82% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$104,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 2.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$101,600.00 | 2.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$90,000.00 | 2.42% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$88,000.00 | 2.36% | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,108.59 | 2.9% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$95,000.00 | 2.55% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 2.71% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$101,300.00 | 2.72% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 2.93% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$88,184.78 | 2.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$108,108.59 | 2.9% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,200.00 | 2.93% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.87% | 0 | \$0.00 |
| | MILLEDGEVILLE STATE BANK | 1 | \$90,400.00 | 2.43% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$87,000.00 | 2.34% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 2.85% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,500.00 | 2.81% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 2.47% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 2.55% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$107,550.00 | 2.89% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,500.00 | 2.48% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.63% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$109,000.00 | 2.93% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$106,215.00 | 2.85% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$86,766.11 | 2.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,150.00 | 2.8% | 0 | \$0.00 |
| Total | | 38 | \$3,723,132.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5T8 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$116,800.00 | 3.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$227,695.17 | 5.96% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$111,000.00 | 2.91% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$111,400.00 | 2.92% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$109,704.28 | 2.87% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$220,460.24 | 5.77% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$115,000.00 | 3.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 3.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$113,050.00 | 2.96% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.93% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,200.00 | 3.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$117,600.00 | 3.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,100.00 | 3.25% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$118,000.00 | 3.09% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$116,206.61 | 3.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,000.00 | 2.93% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$113,298.88 | 2.97% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 3.21% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 2.96% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,790.00 | 3.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$114,750.00 | 3.01% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 3.25% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$121,000.00 | 3.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$111,820.00 | 2.93% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$234,217.00 | 6.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 3.14% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$119,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 33 | \$3,817,592.18 | 100% | 0 | \$0.00 |
| 3138WB5U5 | ALTRA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 2.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$137,100.00 | 2.71% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 5.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,200.00 | 2.71% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,200.00 | 2.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,355.85 | 2.9% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$131,000.00 | 2.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$129,300.00 | 2.56% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 2.85% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$129,675.00 | 2.57% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$142,700.00 | 2.82% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$133,400.00 | 2.64% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$135,000.00 | 2.67% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$125,000.00 | 2.47% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,000.00 | 2.93% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,000.00 | 2.85% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 2.57% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,350.00 | 2.56% | 0 | \$0.00 |
| | PS BANK | 1 | \$145,000.00 | 2.87% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.47% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$144,100.00 | 2.85% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$282,314.00 | 5.59% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,584.00 | 2.49% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$132,750.00 | 2.63% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$147,056.63 | 2.91% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$137,250.00 | 2.72% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$139,628.90 | 2.76% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TWIN OAKS SAVINGS BANK | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,500.00 | 2.64% | 0 | \$0.00 |
| Total | | 37 | \$5,053,464.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5V3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$301,853.55 | 6.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,949,399.32 | 39.29% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 3.33% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$66,665.00 | 1.34% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$211,780.16 | 4.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$370,711.73 | 7.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$222,525.00 | 4.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,700.00 | 1.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$108,715.15 | 2.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,850.00 | 2.56% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$66,500.00 | 1.34% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,807.48 | 1.73% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$314,100.00 | 6.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$220,200.00 | 4.44% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$382,400.00 | 7.71% | 0 | \$0.00 |
| | TREASURY DEPARTMENT FEDERAL CREDIT UNION | 1 | \$197,500.00 | 3.98% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 29 | \$4,962,007.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5W1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 1.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,000.00 | 5.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$303,195.66 | 5.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,745,943.31 | 47.77% | 1 | \$187,556.98 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$72,803.75 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,000.00 | 3.93% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$301,221.90 | 5.24% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$135,139.17 | 2.35% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$496,320.91 | 8.64% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,250.00 | 2.81% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$368,500.00 | 6.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | MORTGAGE CENTER, LLC | 1 | \$178,400.00 | 3.1% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$133,300.00 | 2.32% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,634.38 | 2.35% | 0 | \$0.00 |
| Total | | 31 | \$5,747,709.08 | 100% | 1 | \$187,556.98 |
| | | | | | | |
| 3138WB5X9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,400.00 | 2.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,397,450.00 | 40.23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$920,900.00 | 15.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$400,030.00 | 6.71% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$299,951.09 | 5.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$212,000.00 | 3.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$160,000.00 | 2.68% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$138,750.00 | 2.33% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$196,000.00 | 3.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$717,724.00 | 12.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$297,100.00 | 4.99% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$56,800.00 | 0.96% | 0 | \$0.00 |
| Total | | 29 | \$5,959,105.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5Y7 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$85,972.63 | 0.85% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$97,729.51 | 0.97% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$89,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,200.00 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$175,400.00 | 1.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$279,502.90 | 2.78% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |

| LOANS | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BANCO POPULAR DE PUERTO RICO | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 1 | \$95,682.84 | 0.95% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$107,200.00 | 1.06% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$106,060.00 | 1.05% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$199,400.00 | 1.98% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$89,927.82 | 0.89% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$93,530.00 | 0.93% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,490.00 | 0.87% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 1 | \$106,107.71 | 1.05% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$88,500.00 | 0.88% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$204,000.00 | 2.03% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | |
| DORAL MORTGAGE LLC | 1 | \$89,768.12 | 0.89% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$108,950.00 | 1.08% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 2 | \$201,738.38 | 2% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$100,300.00 | 1% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 2 | \$208,000.00 | 2.07% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$95,003.53 | 0.94% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.96% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$107,500.00 | 1.07% | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.86% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.9% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$101,640.00 | 1.01% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,220.00 | 1.02% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.86% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 | |
| FIRST SOUTH BANK | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 2 | \$188,343.61 | 1.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,593.91 | 1.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,200.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$104,480.63 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,630.00 | 0.98% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$100,739.77 | 1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,100.00 | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,900.00 | 0.96% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$106,800.00 | 1.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,826.00 | 1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$180,900.00 | 1.8% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$97,652.00 | 0.97% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,032.57 | 0.93% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$89,768.12 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$101,441.68 | 1.01% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$100,800.00 | 1% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$99,000.00 | 0.98% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$97,372.89 | 0.97% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$271,208.00 | 2.69% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$97,378.00 | 0.97% | 0 | \$0.00 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$93,000.00 | 0.92% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,400.00 | 0.96% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$196,543.00 | 1.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$94,918.00 | 0.94% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$98,125.00 | 0.97% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$98,228.21 | 0.98% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$90,250.00 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$103,000.00 | 1.02% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$89,000.00 | 0.88% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$99,357.68 | 0.99% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 104 | \$10,070,812.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5Z4 | ATL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 3.14% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$360,326.30 | 9.96% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$118,500.00 | 3.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$240,200.00 | 6.64% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$115,000.00 | 3.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,000.00 | 3.43% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$123,500.00 | 3.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,000.00 | 3.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,713.69 | 3.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 3.12% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$124,000.00 | 3.43% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 3.19% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$124,720.00 | 3.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,500.00 | 3.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$116,300.00 | 3.21% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$112,000.00 | 3.1% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$117,600.00 | 3.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$111,200.00 | 3.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,629.18 | 3.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$115,700.00 | 3.2% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 3.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$112,962.34 | 3.12% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$111,000.00 | 3.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 3.32% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$111,695.00 | 3.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$121,600.00 | 3.36% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$112,800.00 | 3.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$118,750.00 | 3.26% | 0 | \$0.00 |
| Total | | 31 | \$3,617,696.51 | 100% | 0 | \$0.00 |
| 3138WB6A8 | ACOPIA, LLC | 1 | \$135,000.00 | 1.7% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,600.00 | 1.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$147,050.00 | 1.85% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$139,277.23 | 1.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$515,700.00 | 6.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$277,000.00 | 3.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,800.00 | 1.79% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,000.00 | 1.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,190.03 | 1.61% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$256,350.00 | 3.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$266,820.11 | 3.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,250.00 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,150.00 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,570.00 | 1.72% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$137,750.00 | 1.73% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,410.00 | 1.76% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$139,287.43 | 1.75% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$267,975.00 | 3.37% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$125,000.00 | 1.57% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$147,000.00 | 1.85% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$139,644.40 | 1.75% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$144,365.00 | 1.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$131,000.00 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$145,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$134,500.00 | 1.69% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 1.66% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$141,600.00 | 1.78% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$137,000.00 | 1.72% | 0 | \$0.00 |
| | RCB BANK | 1 | \$146,500.53 | 1.84% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$282,900.00 | 3.55% | 0 | \$0.00 |
| | RMS-ASSOCIATES | 1 | \$143,614.44 | 1.8% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$145,267.41 | 1.82% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 1.86% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$146,250.00 | 1.84% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 1.61% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$125,600.00 | 1.58% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$148,700.00 | 1.87% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$137,425.45 | 1.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$139,000.00 | 1.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$142,127.59 | 1.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$142,500.00 | 1.78% | 0 | \$0.00 |
| Total | | 58 | \$7,960,424.62 | 100% | 0 | \$0.00 |
| 3138WB6B6 | 1ST MARINER BANK | 1 | \$56,882.21 | 0.73% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$56,930.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$187,566.00 | 2.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$57,000.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$102,322.74 | 1.31% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,305.48 | 0.96% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$77,793.25 | 1% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$55,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$39,000.00 | 0.5% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,908.56 | 0.46% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$106,800.00 | 1.37% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$64,000.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$57,487.14 | 0.74% | 0 | \$0.00 |
| | CITIZENS MORTGAGE COMPANY | 1 | \$56,800.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$34,800.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$52,732.43 | 0.67% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,800.00 | 1.03% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$45,854.74 | 0.59% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$205,326.21 | 2.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$130,274.56 | 1.67% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$79,800.00 | 1.02% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,550.00 | 1.08% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.75% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$51,368.05 | 0.66% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$61,837.97 | 0.79% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$44,447.73 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,185.00 | 0.94% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,275.00 | 1.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$80,085.00 | 1.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$48,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC. | 1 | \$77,900.00 | 1% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$161,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$80,900.00 | 1.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$79,650.00 | 1.02% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$64,000.00 | 0.82% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.97% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$79,787.94 | 1.02% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$133,750.00 | 1.71% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$113,300.00 | 1.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$127,300.00 | 1.63% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$55,000.00 | 0.7% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$77,065.33 | 0.99% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$49,867.46 | 0.64% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 |
| | LADYSMITH FEDERAL | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$34,400.00 | 0.44% | 0 | \$0.00 |
| | MID-SOUTH BANK, N.A. | 1 | \$73,500.00 | 0.94% | 0 | \$0.00 |
| | MIDSOUTH BANK, N.A. | 1 | \$30,500.00 | 0.39% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$50,100.00 | 0.64% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$61,800.00 | 0.79% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$157,700.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$81,000.00 | 1.04% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,350.00 | 0.87% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$118,730.31 | 1.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$83,250.00 | 1.07% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$62,000.00 | 0.79% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$38,800.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$73,850.00 | 0.94% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$78,500.00 | 1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$70,817.07 | 0.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,600.00 | 1.02% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$59,427.77 | 0.76% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$51,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.62% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$48,750.00 | 0.62% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$84,500.00 | 1.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$76,000.00 | 0.97% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$66,500.00 | 0.85% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$48,000.00 | 0.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$153,800.00 | 1.97% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$133,000.00 | 1.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,000.00 | 0.84% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$68,800.00 | 0.88% | 0 | \$0.00 |
| | TRI-COUNTY TRUST COMPANY | 1 | \$68,800.00 | 0.88% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$59,847.60 | 0.77% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$94,858.29 | 1.21% | 0 | \$0.00 |
| | UNIONBANK, N.A. | 2 | \$154,929.21 | 1.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.85% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$78,000.00 | 1% | 0 | \$0.00 |
| | Unavailable | 5 | \$291,250.00 | 3.7% | 0 | \$0.00 |
| Total | | 125 | \$7,816,763.05 | 100% | 0 | \$0.00 |
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| 3138WB6C4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,512.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$190,250.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,018.40 | 0.6% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$415,940.82 | 1.65% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$326,181.22 | 1.29% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$568,565.92 | 2.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANCO SANTANDER PR | 1 | \$153,863.55 | 0.61% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$345,200.00 | 1.37% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,700.00 | 1.29% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$179,037.52 | 0.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$421,224.00 | 1.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$346,000.00 | 1.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$175,200.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$150,113.17 | 0.59% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,907.00 | 1.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,200.00 | 0.68% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$596,933.57 | 2.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$185,200.00 | 0.73% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$304,014.68 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$367,539.59 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$370,800.00 | 1.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$157,400.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,706.86 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK WHOLESALE MORTGAGE. A | 1 | \$311,207.52 | 1.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$221,200.00 | 0.88% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$242,250.00 | 0.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$391,585.96 | 1.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$402,000.00 | 1.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,309.94 | 0.69% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$192,450.00 | 0.76% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$172,800.00 | 0.68% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,010,461.58 | 4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,950.00 | 0.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$500,300.00 | 1.98% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$234,400.00 | 0.93% | 1 | \$230,124.63 |
| | MID AMERICA MORTGAGE | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,900.00 | 0.84% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$374,325.00 | 1.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$202,500.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$209,600.00 | 0.83% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$228,837.72 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | \$213,500.00 | 0.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$822,600.00 | 3.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$741,000.00 | 2.94% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$275,500.00 | 1.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,867.75 | 0.95% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,410.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,134,369.60 | 4.49% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$287,200.00 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$588,000.00 | 2.33% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$217,039.35 | 0.86% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$154,790.00 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$369,905.00 | 1.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$513,000.00 | 2.03% | 2 | \$147,211.94 |
| | UNIONBANK,N.A. | 1 | \$323,165.22 | 1.28% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$327,500.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$220,688.02 | 0.87% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,275.00 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$283,950.00 | 1.15% | 0 | \$0.00 |
| Total | | 113 | \$25,238,645.96 | 100% | 3 | \$377,336.57 |
| | | | | | | |
| 3138WB6D2 | ALPINE BANK & TRUST CO. | 1 | \$67,700.00 | 2.38% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$196,750.00 | 6.93% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$224,500.00 | 7.9% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$128,900.00 | 4.54% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$104,500.00 | 3.68% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$58,000.00 | 2.04% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 2.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$364,980.04 | 12.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT | 1 | \$176,350.00 | 6.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$307,059.61 | 10.81% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$125,800.00 | 4.43% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,170.09 | 6.8% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$244,106.68 | 8.59% | 0 | \$0.00 |
| | RH FUNDING CO. | 1 | \$164,000.00 | 5.77% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$124,300.00 | 4.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$280,390.76 | 9.87% | 0 | \$0.00 |
| Total | | 21 | \$2,840,507.18 | 100% | 0 | \$0.00 |
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| 3138WB6E0 | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$127,000.00 | 5.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,250.00 | 7.44% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$111,000.00 | 4.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$44,548.15 | 1.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$192,000.00 | 7.76% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,750.00 | 7.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,900.00 | 7.75% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$64,300.00 | 2.6% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,600.00 | 4.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$307,100.00 | 12.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$159,356.45 | 6.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$182,950.00 | 7.39% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | \$158,000.00 | 6.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 3.16% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$76,665.78 | 3.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,500.00 | 2.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$253,000.00 | 10.23% | 0 | \$0.00 |
| Total | | 19 | \$2,475,220.38 | 100% | 0 | \$0.00 |
| 3138WB6F7 | CITIBANK,N.A. | 9 | \$2,865,981.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,865,981.01 | 100% | 0 | \$0.00 |
| 3138WB6G5 | CITIBANK,N.A. | 9 | \$2,290,623.02 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,290,623.02 | 100% | 0 | \$0.00 |
| 3138WB6H3 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$3,339,947.26 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,339,947.26 | 100% | 0 | \$0.00 |
| 3138WB6J9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,003,007.25 | 52.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$905,065.95 | 47.43% | 0 | \$0.00 |
| Total | | 7 | \$1,908,073.20 | 100% | 0 | \$0.00 |
| 3138WB6K6 | 1ST MORTGAGES | 1 | \$102,262.67 | 1.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,260,557.77 | 19.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$268,460.13 | 4.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$604,225.80 | 9.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | USAA FEDERAL SAVINGS BANK | 1 | \$139,435.40 | 2.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$558,494.32 | 8.54% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 21 | \$3,523,880.61 | 53.88% | 0 | \$0.00 |
| Total | | 40 | \$6,541,316.70 | 100% | 0 | \$0.00 |
| 3138WB6L4 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$232,330.00 | 1.76% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$486,450.00 | 3.69% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$249,900.00 | 1.89% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$268,000.00 | 2.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,400.00 | 1.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$232,979.31 | 1.77% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$262,926.00 | 1.99% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 1.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$294,000.00 | 2.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,422,500.00 | 10.78% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$262,842.00 | 1.99% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$584,411.00 | 4.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$308,750.00 | 2.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$717,000.00 | 5.43% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$286,000.00 | 2.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,920.00 | 1.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 2.66% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$315,700.00 | 2.39% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 2.88% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$375,000.00 | 2.84% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$134,400.00 | 1.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$272,500.00 | 2.06% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$359,200.00 | 2.72% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,691,000.00 | 12.81% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$359,425.34 | 2.72% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$354,000.00 | 2.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$379,485.46 | 2.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 2.65% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$283,200.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 2.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,524.00 | 2.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 1.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$256,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 44 | \$13,199,243.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB6M2 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,500.00 | 3.89% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$198,000.00 | 3.68% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 4.12% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$167,000.00 | 3.1% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$198,000.00 | 3.68% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$170,000.00 | 3.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$532,800.00 | 9.9% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,000.00 | 3.9% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,900.00 | 3.64% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$199,950.00 | 3.71% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$189,000.00 | 3.51% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 3.53% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$153,600.00 | 2.85% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$381,500.00 | 7.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$224,008.69 | 4.16% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$184,193.04 | 3.42% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$218,500.00 | 4.06% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$161,983.17 | 3.01% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$203,215.99 | 3.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$519,488.44 | 9.65% | 0 | \$0.00 |
| | | 1 | \$155,325.00 | 2.89% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| Total | | 27 | \$5,383,964.33 | 100% | 0 | \$0.00 | |
| 3138WB6N0 | 360 MORTGAGE GROUP, LLC | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | |
| | 3RD FED BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$675,000.00 | 0.92% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC. | 1 | \$103,559.85 | 0.14% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$195,525.00 | 0.27% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$92,715.37 | 0.13% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA C. U. | 1 | \$107,920.00 | 0.15% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 3 | \$292,350.00 | 0.4% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$178,200.00 | 0.24% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 6 | \$571,520.00 | 0.78% | 0 | \$0.00 | |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 4 | \$400,386.16 | 0.55% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$300,489.94 | 0.41% | 0 | \$0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$195,875.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,074.62 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$195,473.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$193,300.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$292,400.00 | 0.4% | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,476.28 | 0.12% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,066,557.93 | 1.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$191,400.00 | 0.26% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$192,650.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$85,100.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$390,272.98 | 0.53% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$311,456.93 | 0.42% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$90,582.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$695,216.79 | 0.95% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$86,325.00 | 0.12% | 0 | \$0.00 |
| | BELGRADE STATE BANK | 1 | \$88,400.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$304,500.00 | 0.42% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,735.91 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$283,400.00 | 0.39% | 0 | \$0.00 |
| | CALTEX FUNDING, LTD. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,177,550.00 | 1.61% | 0 | \$0.00 |
| | | 2 | \$207,100.00 | 0.28% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK - CONWAY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,555.62 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$196,654.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$188,983.76 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$90,600.00 | 0.12% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$95,593.71 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$191,875.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$408,600.00 | 0.56% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$92,111.10 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$86,600.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 2 | \$189,618.97 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$184,850.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$184,119.11 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$89,800.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,848.89 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$282,300.00 | 0.38% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,700.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |

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| | DENMARK STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$308,000.00 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 6 | \$590,998.31 | 0.81% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,211.67 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$88,300.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$374,218.00 | 0.51% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$182,803.15 | 0.25% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$100,497.86 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST CO | 1 | \$96,276.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$285,410.00 | 0.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$298,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$202,074.76 | 0.28% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$287,034.24 | 0.39% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$85,800.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

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| | FIRST BANKERS TRUST COMPANY, N.A. | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,622.92 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$299,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$216,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$281,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$279,458.15 | 0.38% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$495,350.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,037.51 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$291,478.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$204,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$387,989.48 | 0.53% | 0 | \$0.00 |
| | FIRST MISSOURI BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,360.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$208,252.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$396,800.00 | 0.54% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$321,425.00 | 0.44% | 0 | \$0.00 |
| | | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 10 | \$988,004.51 | 1.35% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$85,800.00 | 0.12% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 2 | \$189,500.00 | 0.26% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 4 | \$402,800.00 | 0.55% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$283,000.00 | 0.39% | 0 | \$0.00 | |
| GECU | 2 | \$207,900.00 | 0.28% | 0 | \$0.00 | |
| GMFS LLC | 3 | \$273,845.00 | 0.37% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$308,500.00 | 0.42% | 0 | \$0.00 | |
| GREATWALL, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$367,000.00 | 0.5% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$189,750.00 | 0.26% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$396,700.00 | 0.54% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 | |
| HERITAGE BANK NA | 1 | \$107,045.04 | 0.15% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$199,920.00 | 0.27% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$305,157.64 | 0.42% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$214,250.00 | 0.29% | 0 | \$0.00 | |
| HOME LOANS TODAY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| HOME BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$306,700.00 | 0.42% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$282,748.00 | 0.39% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | |
| ILLINI BANK | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | |
| INDEPENDENT BANK | 4 | \$370,500.00 | 0.51% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | |

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| IUKA STATE BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 5 | \$480,450.00 | 0.66% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$95,100.00 | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| KENT BANK - FREEPORT | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$861,151.88 | 1.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$179,572.49 | 0.24% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$186,800.00 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,788.41 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$431,920.00 | 0.59% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$288,250.00 | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$105,571.31 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$296,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$289,200.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$301,101.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$201,521.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$281,622.95 | 0.38% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$203,400.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$212,570.00 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,250.00 | 0.13% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 9 | \$883,217.71 | 1.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$176,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | PEKIN NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$198,333.41 | 0.27% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$206,250.00 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$488,300.00 | 0.67% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$299,800.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$100,600.00 | 0.14% | 0 | \$0.00 |

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| | PS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$91,968.95 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$305,600.00 | 0.42% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$283,900.00 | 0.39% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$95,589.59 | 0.13% | 0 | \$0.00 |
| | ROLLSTONE BANK AND TRUST | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$595,797.42 | 0.81% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$671,200.00 | 0.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$107,647.11 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$479,780.41 | 0.65% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$197,427.35 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$299,920.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$876,357.94 | 1.2% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$85,888.66 | 0.12% | 0 | \$0.00 |
| | SONORA MORTGAGE | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$99,581.04 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$1,140,539.49 | 1.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$769,541.04 | 1.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$415,972.49 | 0.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$210,653.08 | 0.29% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$200,250.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$296,850.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$302,400.00 | 0.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$658,441.79 | 0.9% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$483,072.49 | 0.66% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$91,400.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$85,900.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$191,800.00 | 0.26% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|-------------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$280,950.00 | 0.38% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| TRUBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$293,500.00 | 0.4% | 0 | \$0.00 |
| TSB BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$89,389.79 | 0.12% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$607,746.51 | 0.83% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$508,600.00 | 0.69% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$2,244,952.45 | 3.06% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$97,942.54 | 0.13% | 0 | \$0.00 |
| UNITED BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$89,950.00 | 0.12% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$86,300.00 | 0.12% | 1 | \$83,746.09 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,014,564.84 | 1.38% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$106,970.00 | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$278,000.00 | 0.38% | 0 | \$0.00 |
| VIRIVA COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WALLICK & VOLK, INC | 2 | \$192,844.66 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$92,606.41 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$182,834.83 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$499,301.00 | 0.68% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$279,566.22 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$305,700.73 | 0.42% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$274,725.00 | 0.37% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$84,914.06 | -0.04% | 0 | \$0.00 |
| Total | | 754 | \$73,326,198.21 | 100% | 1 | \$83,746.09 |
| 3138WB6P5 | 4TRUST MORTGAGE, INC. | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$705,625.00 | 1.9% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,931.41 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$246,342.60 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,200.00 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$124,900.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$807,357.17 | 2.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$122,650.00 | 0.33% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$341,684.61 | 0.92% | 0 | \$0.00 |
| | BANK 34 | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$111,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$124,271.83 | 0.33% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$223,937.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$478,200.00 | 1.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$345,900.00 | 0.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$474,995.00 | 1.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$236,509.31 | 0.64% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$115,713.28 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$228,900.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$111,767.01 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$112,100.00 | 0.3% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$564,500.00 | 1.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$469,000.00 | 1.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$973,859.83 | 2.62% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$353,443.41 | 0.95% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$110,050.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.31% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$113,890.94 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,510.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$232,400.00 | 0.62% | 0 | \$0.00 |

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| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$119,486.99 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$234,600.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$111,530.77 | 0.3% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$238,500.00 | 0.64% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$343,717.93 | 0.92% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$109,529.38 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$236,000.00 | 0.63% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$240,500.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$124,120.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$231,332.50 | 0.62% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,550.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$116,925.00 | 0.31% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 1 | \$123,873.52 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,950.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$101,149.90 | 0.27% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | HOME BANK | 1 | \$112,387.06 | 0.3% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 3 | \$353,984.00 | 0.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,595.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$361,000.00 | 0.97% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 4 | \$457,400.00 | 1.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,850.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$224,000.00 | 0.6% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$118,125.00 | 0.32% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$111,900.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,360.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$239,700.00 | 0.64% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,060.00 | 0.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$356,644.38 | 0.96% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,450.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$231,785.70 | 0.62% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$243,444.17 | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$235,000.00 | 0.63% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$122,700.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$358,800.00 | 0.96% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$119,502.33 | 0.32% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,518.21 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$354,500.00 | 0.95% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| RCB BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$111,720.00 | 0.3% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$465,000.00 | 1.25% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$115,118.00 | 0.31% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$234,747.07 | 0.63% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$234,400.00 | 0.63% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$119,860.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$465,500.00 | 1.25% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC. | 1 | \$124,720.00 | 0.34% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$124,950.00 | 0.34% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$238,500.00 | 0.64% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$111,750.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$240,000.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$353,600.00 | 0.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$227,850.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,903.96 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$239,415.24 | 0.64% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$464,950.00 | 1.25% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$120,200.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$463,370.00 | 1.25% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,492.14 | 0.32% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$111,200.00 | 0.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,100.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$231,000.00 | 0.62% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$114,015.42 | 0.31% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$231,501.45 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,141,600.59 | 3.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$119,920.00 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$122,418.50 | 0.33% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$123,624.00 | 0.33% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,140.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$824,289.88 | 2.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,910.92 | 0.31% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$119,600.00 | 0.32% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,886.34 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$239,796.28 | 0.64% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,800.00 | 0.36% | 0 | \$0.00 |
| Total | | 318 | \$37,208,515.03 | 100% | 0 | \$0.00 |
| 3138WB6Q3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$127,600.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$583,920.00 | 1.77% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$270,100.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,800.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$400,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$404,185.00 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$959,370.15 | 2.91% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$263,750.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$272,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$145,631.04 | 0.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$141,200.00 | 0.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$278,077.14 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$257,400.00 | 0.78% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$131,446.98 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$136,200.00 | 0.41% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$415,700.00 | 1.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$690,140.00 | 2.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$143,440.00 | 0.44% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$139,900.00 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$132,100.00 | 0.4% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$273,000.00 | 0.83% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,800.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$289,550.00 | 0.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,600.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$278,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$258,748.00 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$278,800.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$133,650.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$126,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$277,600.00 | 0.84% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | | 2 | \$274,400.00 | 0.83% | 0 | \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$266,300.00 | 0.81% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$135,200.00 | 0.41% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE, LLC. | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$277,379.00 | 0.84% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | HOME BANK | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$277,000.00 | 0.84% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$291,900.00 | 0.89% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,800.00 | 0.41% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$144,850.00 | 0.44% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$260,350.00 | 0.79% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.4% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$143,150.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$565,880.11 | 1.72% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.44% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$284,900.22 | 0.86% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$128,700.00 | 0.39% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$142,300.00 | 0.43% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$295,100.00 | 0.9% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$287,000.00 | 0.87% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$267,500.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,720.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,500.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$421,000.00 | 1.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$274,876.00 | 0.83% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.4% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$140,492.00 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$129,400.00 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$407,700.00 | 1.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$288,500.00 | 0.88% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$406,000.00 | 1.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| RCB BANK | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$954,025.00 | 2.9% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$269,550.00 | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$127,500.00 | 0.39% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$127,850.00 | 0.39% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$671,358.61 | 2.04% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,676.00 | 0.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$797,022.26 | 2.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STATE STREET BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$536,000.00 | 1.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$148,300.00 | 0.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$127,550.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$549,640.00 | 1.67% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$137,845.27 | 0.42% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,552.23 | 0.82% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,043.51 | 0.43% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,041.67 | 0.39% | 0 | \$0.00 |
| | TSB BANK | 1 | \$125,600.00 | 0.38% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$280,019.48 | 0.85% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$129,449.82 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$272,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$136,850.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,500.00 | 0.41% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$277,393.36 | 0.84% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$136,530.81 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 241 | \$32,950,553.66 | 100% | 0 | \$0.00 |
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| 3138WB6R1 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.82% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$161,250.00 | 0.85% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$172,500.00 | 0.9% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$328,700.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$325,400.00 | 1.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,900.00 | 0.91% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$168,868.00 | 0.89% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$170,276.30 | 0.89% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,700.00 | 0.89% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$167,000.00 | 0.88% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$315,000.00 | 1.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$797,300.00 | 4.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$174,415.00 | 0.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$329,500.00 | 1.73% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,125.00 | 0.86% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$319,000.00 | 1.67% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.83% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$174,000.00 | 0.91% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$157,680.00 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,000.00 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$345,500.00 | 1.81% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,600.00 | 0.88% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$164,071.05 | 0.86% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$327,011.56 | 1.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$334,000.00 | 1.75% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.83% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$171,200.00 | 0.9% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$167,920.00 | 0.88% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$173,250.00 | 0.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.89% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 1.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$159,000.00 | 0.83% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$320,000.00 | 1.68% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,317.70 | 0.82% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$345,140.00 | 1.81% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$172,300.00 | 0.9% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$488,000.00 | 2.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | S&D MORTGAGE INC | 1 | \$169,000.00 | 0.89% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$173,760.00 | 0.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$490,500.00 | 2.57% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$507,250.00 | 2.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$173,654.42 | 0.91% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,300.00 | 0.84% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$340,500.00 | 1.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$348,000.00 | 1.82% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$170,400.00 | 0.89% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$155,448.75 | 0.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,550.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$326,773.00 | 1.71% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,600.00 | 0.89% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,200.00 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$172,800.00 | 0.89% | 0 | \$0.00 |
| Total | | 115 | \$19,073,010.78 | 100% | 0 | \$0.00 |
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| 3138WB6S9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,550.00 | 0.08% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$65,700.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$181,800.00 | 0.29% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$565,550.00 | 0.91% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADVANTAGE COMMUNITY BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$122,800.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$159,200.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$76,621.74 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$147,300.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$315,709.45 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$111,100.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$571,273.20 | 0.92% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$462,924.21 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$140,203.41 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$66,650.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$188,350.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$127,371.53 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 4 | \$247,656.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICHoice FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,500.00 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$230,000.00 | 0.37% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$45,613.98 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$181,700.00 | 0.29% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$202,900.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$1,681,864.17 | 2.71% | 0 | \$0.00 |
| | | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$75,900.00 | 0.12% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$59,743.49 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$241,970.00 | 0.39% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$171,200.00 | 0.28% | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$252,600.00 | 0.41% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$132,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$110,669.58 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$140,800.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$56,258.46 | 0.09% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$57,475.00 | 0.09% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$84,750.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 2 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$514,919.93 | 0.83% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$37,450.00 | 0.06% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$51,535.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$72,881.40 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$121,250.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BRONCO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$224,100.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$115,400.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$119,575.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$90,993.38 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$256,040.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$142,300.00 | 0.23% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$46,600.00 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$83,644.50 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$67,079.34 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$170,040.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$62,300.00 | 0.1% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$134,100.00 | 0.22% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.06% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$223,833.00 | 0.36% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$56,000.09 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$102,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$68,850.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$78,516.30 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$82,900.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$169,500.00 | 0.27% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$44,807.62 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,900.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 11 | \$770,675.00 | 1.24% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$167,900.00 | 0.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 26 | \$1,648,494.64 | 2.66% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$128,005.33 | 0.21% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$245,700.00 | 0.4% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$100,400.00 | 0.16% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$414,050.00 | 0.67% | 1 | \$78,302.35 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$38,309.95 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$54,800.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$275,000.00 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$35,827.38 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$146,200.00 | 0.24% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$195,450.00 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |

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| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$121,845.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$51,779.93 | 0.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$50,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$29,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$91,163.08 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$84,694.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 8 | \$535,633.37 | 0.86% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$219,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$189,237.08 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$174,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$144,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$123,470.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$327,100.00 | 0.53% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$149,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$77,350.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$79,650.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$23,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$68,110.52 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$653,550.00 | 1.05% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$29,020.59 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ILLINOIS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$189,150.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,420.07 | 0.13% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 27 | \$1,675,193.86 | 2.7% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$51,875.00 | 0.08% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$36,250.00 | 0.06% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$45,900.00 | 0.07% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$77,760.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$31,875.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | GECU | 7 | \$404,372.89 | 0.65% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$74,600.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$618,400.00 | 1% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$335,920.00 | 0.54% | 1 | \$24,730.46 |
| | GUARDIAN CREDIT UNION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$192,600.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$313,400.00 | 0.51% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$29,650.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 |

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| HILLTOP NATIONAL BANK | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$216,500.00 | 0.35% | 0 | \$0.00 |
| HOME BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$67,800.00 | 0.11% | 0 | \$0.00 |
| HONOR BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 |
| IAB FINANCIAL BANK NORTH | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$237,800.00 | 0.38% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$124,600.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$299,200.00 | 0.48% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$262,000.00 | 0.42% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$151,080.34 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$65,425.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$118,250.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$51,975.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$247,720.00 | 0.4% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$273,077.04 | 0.44% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$71,777.13 | 0.12% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$141,400.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$73,250.00 | 0.12% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 |
| KEYSAVINGS BANK | 2 | \$152,800.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$688,492.26 | 1.11% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |

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| | LAND OF LINCOLN CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$102,100.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$59,250.72 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$69,700.74 | 0.11% | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$120,269.22 | 0.19% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$104,840.00 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$47,900.00 | 0.08% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$50,730.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$50,191.48 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$42,318.31 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,216.67 | 0.23% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN CAPITAL LENDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$149,100.00 | 0.24% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$54,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK N. A. | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$86,800.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$104,720.00 | 0.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$145,600.00 | 0.23% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$27,600.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$36,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$267,000.00 | 0.43% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 |

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| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$73,686.82 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$36,587.32 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$180,870.00 | 0.29% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$272,550.00 | 0.44% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$297,703.01 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$294,700.00 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$182,600.00 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$65,615.42 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$46,300.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$50,825.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$112,360.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$108,000.32 | 0.17% | 0 | \$0.00 |
| PIB MORTGAGE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$65,919.83 | 0.11% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$81,251.15 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$146,703.16 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$149,300.00 | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$282,547.44 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$65,700.00 | 0.11% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$70,941.00 | 0.11% | 0 | \$0.00 |
| PS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$149,700.00 | 0.24% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$403,300.00 | 0.65% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$386,400.00 | 0.62% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,746.07 | 0.1% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$428,095.00 | 0.69% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$882,442.65 | 1.42% | 0 | \$0.00 |
| SECURITY STATE BANK - SUTHERLAND | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 4 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF | 1 | \$73,520.00 | 0.12% | 0 | \$0.00 |

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| | MARSHFIEL | | | | | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK, A BANKING CORPORATION | 1 | \$51,779.93 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$62,200.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$48,650.00 | 0.08% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 41 | \$2,438,441.45 | 3.93% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$246,657.99 | 0.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$403,421.54 | 0.65% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$73,250.00 | 0.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$30,960.00 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$135,870.69 | 0.22% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | SUTTON BANKQ | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$239,800.00 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$108,850.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$77,400.00 | 0.12% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$139,546.96 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$282,020.00 | 0.46% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |

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| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$143,550.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$102,151.91 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$106,470.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 2 | \$105,600.00 | 0.17% | 1 | \$46,747.88 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$137,650.00 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$82,645.17 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,722.11 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$82,550.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$191,125.00 | 0.31% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$149,700.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$148,800.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$156,700.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | \$2,969,942.28 | 4.79% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$189,685.78 | 0.31% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$100,200.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$102,000.00 | 0.16% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 4 | \$181,900.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$67,906.31 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$65,322.37 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$79,500.00 | 0.13% | 1 | \$77,147.32 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$102,952.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,066.30 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$84,150.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,374.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,400.00 | 0.21% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$138,720.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$371,497.47 | 0.6% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$106,249.92 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$64,067.84 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$186,808.71 | 0.3% | 0 | \$0.00 |

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| | WOLF RIVER COMMUNITY BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$49,600.00 | 0.08% | 1 | \$48,619.64 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$39,664.34 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$35,309.93 | 0.06% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$114,600.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,004 | \$61,979,731.25 | 100% | 5 | \$275,547.65 |
| 3138WB6T7 | 360 MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0.52% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.54% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$183,600.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$1,745,441.00 | 2.81% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$617,210.00 | 1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 6 | \$1,466,135.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$430,250.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$229,600.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$209,450.00 | 0.34% | 0 | \$0.00 |
| | ARTISAN MORTGAGE CO | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$195,900.00 | 0.32% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$1,184,411.76 | 1.91% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$666,878.00 | 1.08% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$304,800.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$497,200.00 | 0.8% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$808,000.00 | 1.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$189,990.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$935,600.00 | 1.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$696,970.00 | 1.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$337,250.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$862,830.00 | 1.39% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$221,802.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$259,950.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$375,000.00 | 0.6% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$537,500.00 | 0.87% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 2 | \$458,538.00 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$637,595.00 | 1.03% | 0 | \$0.00 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$298,000.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$596,700.00 | 0.96% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$283,200.00 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION | 1 | \$189,559.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$269,500.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,530,502.00 | 2.47% | 0 | \$0.00 |
| | FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$308,688.03 | 0.5% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$300,800.00 | 0.48% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$268,960.00 | 0.43% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,208,000.00 | 3.56% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$233,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$373,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$499,414.00 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$378,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$323,750.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$214,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,517,520.00 | 2.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$843,452.00 | 1.36% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$396,900.00 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,151,500.00 | 1.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$408,000.00 | 0.66% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$828,000.00 | 1.33% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC., | 1 | \$199,750.00 | 0.32% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$415,500.00 | 0.67% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$341,379.32 | 0.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$280,025.00 | 0.45% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$262,400.00 | 0.42% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$183,500.00 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,400.00 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,087,500.00 | 1.75% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$205,650.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$190,400.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 7 | \$1,874,395.00 | 3.02% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 0.43% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$245,840.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$879,000.00 | 1.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$235,970.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$350,000.00 | 0.56% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 9 | \$2,526,643.00 | 4.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$344,000.00 | 0.55% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$849,800.00 | 1.37% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$413,700.00 | 0.67% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$232,750.00 | 0.38% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$293,171.00 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,085,625.00 | 4.97% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$268,450.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$510,003.00 | 0.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$216,750.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SENTE MORTGAGE, INC. | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$509,550.00 | 0.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$655,700.00 | 1.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$760,875.40 | 1.23% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$307,200.00 | 0.5% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$395,084.51 | 0.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$213,700.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$863,917.00 | 1.39% | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$774,500.00 | 1.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$691,500.00 | 1.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$226,525.00 | 0.37% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$356,469.52 | 0.57% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$415,270.61 | 0.67% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$236,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,158,908.13 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$248,952.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$445,870.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,470,150.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPOATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,800.00 | 0.89% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$799,200.00 | 1.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$335,250.00 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$302,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 236 | \$62,023,219.28 | 100% | 0 | \$0.00 |
| 3138WB6U4 | | 1 | \$242,477.82 | 0.2% | 0 | \$0.00 |

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| | 1ST PORTFOLIO LENDING CORPORATION | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$285,826.00 | 0.24% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES INC | 1 | \$181,229.74 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$782,500.00 | 0.65% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$345,850.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$249,900.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,662,000.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.16% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,562,650.00 | 1.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$241,900.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$190,900.00 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$985,250.00 | 0.82% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$237,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$463,976.61 | 0.39% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$820,550.00 | 0.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$477,475.00 | 0.4% | 1 | \$232,706.22 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$921,000.00 | 0.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$523,200.00 | 0.44% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC | 1 | \$310,000.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,043,456.00 | 1.71% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$362,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$182,200.00 | 0.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$597,100.00 | 0.5% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$560,000.00 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,318,550.00 | 1.94% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$714,000.00 | 0.6% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$382,000.00 | 0.32% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$197,100.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$252,400.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,074,790.00 | 1.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$415,100.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$448,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$249,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$353,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$594,800.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,473,802.97 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$218,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$621,016.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$429,517.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$729,750.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$596,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$682,250.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$272,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$206,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$184,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$412,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$384,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$329,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$669,900.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$367,000.00 | 0.31% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$805,000.00 | 0.67% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$233,750.00 | 0.2% | 0 | \$0.00 |
| | FIST NATIONAL BANK OF OMAHA | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,673,308.83 | 1.4% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$201,450.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |
| | GOREFI, INC. | 1 | \$365,900.00 | 0.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST CO | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$398,307.14 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| | HALLMARK MORTGAGE | 1 | \$226,086.00 | 0.19% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$176,400.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$231,960.00 | 0.19% | 0 | \$0.00 |
| | HOME BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$381,968.72 | 0.32% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,468,920.00 | 1.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | IC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$458,000.00 | 0.38% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$531,000.00 | 0.44% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$720,618.39 | 0.6% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$408,000.00 | 0.34% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.56% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,000.00 | 0.26% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$514,182.28 | 0.43% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$199,920.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$643,000.00 | 0.54% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$642,250.00 | 0.54% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$546,000.00 | 0.46% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$263,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,643,800.00 | 1.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$511,000.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$782,350.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,019,489.00 | 0.85% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$319,200.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$429,300.00 | 0.36% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,150.00 | 0.16% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.26% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$295,000.00 | 0.25% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 1 | \$241,500.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$612,439.00 | 0.51% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$882,000.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,000.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,564,000.00 | 1.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$535,000.00 | 0.45% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$733,000.00 | 0.61% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$281,600.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$328,800.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,964,625.00 | 2.48% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$656,200.00 | 0.55% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$400,900.00 | 0.34% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$708,500.00 | 0.59% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$541,000.00 | 0.45% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$292,500.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,425,854.00 | 3.7% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$178,800.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$265,050.00 | 0.22% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$253,200.00 | 0.21% | 0 | \$0.00 |
| | SAI MORTGAGE INC | 1 | \$250,750.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$845,500.00 | 0.71% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$574,494.00 | 0.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$547,050.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$3,973,657.32 | 3.32% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | SMARTBANK | 1 | \$276,800.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$995,400.00 | 0.83% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,310,575.00 | 1.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$238,800.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$372,800.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$247,200.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$775,025.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$758,600.00 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$546,000.00 | 0.46% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$417,000.00 | 0.35% | 1 | \$402,875.08 |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,600.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$181,700.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,850.00 | 0.33% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$230,400.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$606,620.07 | 0.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$226,400.00 | 0.19% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,156,933.66 | 0.97% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$760,386.19 | 0.64% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$1,120,599.31 | 0.94% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 2 | \$555,800.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNITED COMMUNITY BANK | 1 | \$225,047.87 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,406,605.00 | 6.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,546,352.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$418,900.00 | 0.35% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$278,400.00 | 0.23% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$429,600.00 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$607,000.00 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$566,800.00 | 0.47% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$222,500.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$650,400.00 | 0.54% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,225,500.00 | 1.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 451 | \$119,663,490.92 | 100% | 2 | \$635,581.30 |
| | | | | | | |
| 3138WB6V2 | ACADEMY MORTGAGE CORPORATION | 4 | \$924,860.00 | 0.88% | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$337,250.00 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$568,800.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$222,245.80 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$458,000.00 | 0.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,021,000.00 | 0.97% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$313,500.00 | 0.3% | 1 | \$305,715.48 |
| | BANCFIRST | 2 | \$506,550.00 | 0.48% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$563,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$482,000.00 | 0.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,078,437.77 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$721,900.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$352,500.00 | 0.34% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$297,322.15 | 0.28% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$2,975,900.00 | 2.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$461,780.00 | 0.44% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$964,500.00 | 0.92% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENSSTATEBANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$201,750.00 | 0.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,896,808.00 | 1.81% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$3,128,700.00 | 2.98% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$543,600.00 | 0.52% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$368,600.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,847.07 | 0.26% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,030,250.00 | 1.93% | 0 | \$0.00 |
| | DSB | 2 | \$512,000.00 | 0.49% | 0 | \$0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,355,150.00 | 1.29% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$455,600.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$414,000.00 | 0.39% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$538,020.00 | 0.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$830,625.00 | 0.79% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$233,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,325,640.60 | 1.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,677,255.00 | 1.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$492,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$890,800.00 | 0.85% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,049,950.00 | 1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,097,000.00 | 2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$654,465.21 | 0.62% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$206,800.00 | 0.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$212,800.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$697,000.00 | 0.66% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$506,700.00 | 0.48% | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$2,359,172.00 | 2.25% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$386,588.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$804,594.98 | 0.77% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$437,000.00 | 0.42% | 0 | \$0.00 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$188,032.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$231,200.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$383,800.00 | 0.37% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$877,430.00 | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY | 1 | \$319,000.00 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$869,966.00 | 0.83% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$649,000.00 | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$267,450.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$386,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$231,500.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$772,000.00 | 0.73% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$225,525.00 | 0.21% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$308,800.00 | 0.29% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$274,000.00 | 0.26% | 0 | \$0.00 |
| MARINE BANKE | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$319,200.00 | 0.3% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| METCALF BANK | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,481,270.00 | 1.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,732.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$868,000.00 | 0.83% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$468,700.00 | 0.45% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$219,068.93 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$381,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$382,000.00 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$731,424.23 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$177,527.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$496,250.00 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$436,750.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,200.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,942,320.00 | 2.8% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$289,650.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |

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| | ROCKLAND TRUST | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,373,600.00 | 3.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$318,200.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$253,000.00 | 0.24% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$592,000.00 | 0.56% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,620,250.00 | 3.45% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$498,000.00 | 0.47% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$481,250.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$400,500.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,303,000.00 | 1.24% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,126,065.00 | 2.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$568,000.00 | 0.54% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$589,000.00 | 0.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$538,439.00 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$510,500.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$217,200.00 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$513,100.00 | 0.49% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$441,600.00 | 0.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$240,750.00 | 0.23% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$504,123.60 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$221,600.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TRUSTONE FINANCIAL | 2 | \$438,920.00 | 0.42% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$358,400.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,274.24 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$149,850.87 | 0.14% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$440,805.45 | 0.42% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$808,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,093,155.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$761,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$821,000.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$356,750.00 | 0.34% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | WESTBROOK MORTGAGE | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$461,600.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,720.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$275,405.00 | 0.19% | 0 | \$0.00 |
| Total | | 392 | \$105,060,214.90 | 100% | 1 | \$305,715.48 |
| | | | | | | |
| 3138WB6W0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,641,616.00 | 4.15% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$209,094.22 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$407,500.00 | 1.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$308,550.00 | 0.78% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF LANCASTER | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$425,000.00 | 1.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 1.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$180,700.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$180,750.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$600,000.00 | 1.52% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$228,000.00 | 0.58% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$208,900.00 | 0.53% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.7% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$415,200.00 | 1.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$674,000.00 | 1.71% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$206,200.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$456,840.00 | 1.16% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$203,000.00 | 0.51% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$769,950.00 | 1.95% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$247,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,253.50 | 0.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$180,125.00 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$202,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$568,292.00 | 1.44% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$690,600.00 | 1.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,500.00 | 0.52% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$186,500.00 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$308,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$518,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$289,750.00 | 0.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$245,050.00 | 0.62% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$231,200.00 | 0.59% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$1,014,300.00 | 2.57% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$304,800.00 | 0.77% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$288,000.00 | 0.73% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$261,800.00 | 0.66% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$291,492.00 | 0.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$266,000.00 | 0.67% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$246,000.00 | 0.62% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,008,700.00 | 2.55% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$356,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$412,000.00 | 1.04% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$219,900.00 | 0.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$555,450.00 | 1.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$228,702.00 | 0.58% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$278,000.00 | 0.7% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$375,000.00 | 0.95% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$654,700.00 | 1.66% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$382,762.68 | 0.97% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$285,220.00 | 0.72% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 |
| | QUASLTAR CREDIT UNION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$268,000.00 | 0.68% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,684,775.00 | 4.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$223,850.00 | 0.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$890,693.59 | 2.25% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$313,000.00 | 0.79% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$203,400.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$354,000.00 | 0.9% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$697,000.00 | 1.76% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | SUMMITI FUNDING INC | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$188,700.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,975.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,400.00 | 0.45% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$187,400.00 | 0.47% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$288,000.00 | 0.73% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$411,500.00 | 1.04% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$305,000.00 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$236,000.00 | 0.6% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$301,500.00 | 0.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,346,788.00 | 3.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$512,410.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$312,500.00 | 0.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,600.00 | 0.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$525,000.00 | 1.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$188,400.00 | 0.48% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$229,000.00 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 147 | \$39,510,038.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB6X8 | AFFORDABLE LENDING GROUP LLC | 1 | \$210,069.29 | 2.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$155,000.00 | 1.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$357,510.10 | 3.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$149,352.25 | 1.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$152,500.00 | 1.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,200.00 | 1.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$227,074.83 | 2.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$192,089.78 | 1.97% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,900.00 | 1.6% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,200.00 | 1.58% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$193,093.51 | 1.98% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$153,167.00 | 1.57% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$370,220.27 | 3.79% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,200.00 | 1.59% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$155,920.00 | 1.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$993,818.61 | 10.17% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$426,005.47 | 4.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$788,995.93 | 8.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$151,000.00 | 1.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,868,875.22 | 19.13% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$454,302.68 | 4.65% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,377.92 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$187,671.93 | 1.92% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$391,165.30 | 4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$223,477.87 | 2.22% | 0 | \$0.00 |
| Total | | 49 | \$9,770,187.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB6Y6 | ACCESS NATIONAL MORTGAGE | 4 | \$1,121,300.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,514,400.00 | 3.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,678,560.85 | 5.97% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$196,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$474,984.28 | 1.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$2,170,478.20 | 4.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$790,300.00 | 1.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$401,070.00 | 0.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,342,867.00 | 2.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$3,122,828.00 | 6.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 14 | \$3,742,718.00 | 8.34% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$743,600.00 | 1.66% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$898,400.00 | 2% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$346,726.36 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,107,725.00 | 2.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$213,000.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,665,195.00 | 3.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,031,469.00 | 2.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$763,570.69 | 1.7% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$514,000.00 | 1.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,433,050.00 | 3.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$642,638.00 | 1.43% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$215,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,922,557.00 | 4.29% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$467,178.25 | 1.04% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 0.74% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$666,000.00 | 1.48% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$297,777.00 | 0.66% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,488,338.00 | 3.32% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$3,741,395.00 | 8.34% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORP | 1 | \$242,000.00 | 0.54% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$671,220.71 | 1.5% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$3,395,094.00 | 7.57% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$483,750.00 | 1.08% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$193,600.00 | 0.43% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$479,150.00 | 1.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$537,653.35 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$500,400.00 | 1.12% | 0 | \$0.00 |
| Total | | 173 | \$44,851,793.69 | 100% | 0 | \$0.00 |
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| 3138WB6Z3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$91,364.85 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$205,800.00 | 0.53% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$399,800.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$180,400.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$195,500.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,200.00 | 0.51% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | ARIZONA STATE CREDIT UNION | 2 | \$189,800.00 | 0.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLEND | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$109,382.27 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$395,400.00 | 1.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$311,900.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$193,750.00 | 0.5% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$100,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$204,158.43 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$97,099.74 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$207,200.00 | 0.53% | 0 | \$0.00 |
| | CASTLE & COOKE LLC | 1 | \$98,195.22 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$86,030.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$99,375.00 | 0.25% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$103,500.00 | 0.26% | 1 | \$100,904.35 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 |
| | CITIZEN STATE BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$178,500.00 | 0.46% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$291,544.00 | 0.75% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$86,900.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$107,910.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$400,350.00 | 1.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$476,550.00 | 1.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$93,200.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL D/B/A SUPREME LENDING | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$378,915.00 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$95,920.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$297,250.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$191,900.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$185,000.00 | 0.47% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$698,491.89 | 1.79% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,200.00 | 0.23% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$312,250.00 | 0.8% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$105,119.41 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$195,000.00 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$199,750.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,626.42 | 0.23% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$180,650.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$97,200.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$621,530.17 | 1.59% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$506,730.00 | 1.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$98,613.90 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$311,000.00 | 0.8% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$87,800.00 | 0.22% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$107,794.00 | 0.28% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$89,250.00 | 0.23% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$87,649.66 | 0.22% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$199,500.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.5% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$299,600.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$392,546.00 | 1% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$100,998.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$380,989.48 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP. | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| HONOR BANK | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$86,539.60 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,099.74 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$199,650.00 | 0.51% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$98,100.00 | 0.25% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$196,481.34 | 0.5% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$286,000.00 | 0.73% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$104,200.00 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$186,450.00 | 0.48% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$89,618.75 | 0.23% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 4 | \$355,750.00 | 0.91% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,589.48 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$89,925.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$85,400.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$276,885.00 | 0.71% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,200.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$194,500.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$482,400.00 | 1.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$201,325.00 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,650.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,382.09 | 0.26% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |

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| | INC. | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$98,751.94 | 0.25% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$108,810.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$107,517.03 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$104,864.00 | 0.27% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$857,750.00 | 2.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$896,901.84 | 2.29% | 1 | \$103,282.07 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$108,325.88 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE | 5 | \$492,208.44 | 1.26% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$97,500.00 | 0.25% | 1 | \$95,465.56 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | \$107,905.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$303,250.00 | 0.78% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.53% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| | RCB BANK | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$677,500.00 | 1.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$269,600.00 | 0.69% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$88,450.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$176,500.00 | 0.45% | 0 | \$0.00 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$297,410.00 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,450.00 | 0.27% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$103,920.00 | 0.27% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$751,978.83 | 1.92% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,200.00 | 0.27% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$296,730.00 | 0.76% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 2 | \$186,005.96 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$480,356.18 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$1,801,650.46 | 4.61% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$394,130.08 | 1.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$300,400.00 | 0.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$107,625.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$286,595.00 | 0.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$188,640.00 | 0.48% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$306,700.00 | 0.78% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,355.91 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$97,726.00 | 0.25% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$261,042.76 | 0.67% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 6 | \$559,144.65 | 1.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$107,882.58 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$201,350.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$107,825.00 | 0.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$189,009.98 | 0.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$198,320.00 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$200,432.21 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,075.08 | 0.1% | 0 | \$0.00 |
| Total | | 402 | \$39,090,444.25 | 100% | 3 | \$299,651.98 |
| | | | | | | |
| 3138WB7A7 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 |
| | AFFILIATED BANK. | 2 | \$260,604.92 | 1.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,750.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$134,400.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,116.00 | 0.52% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$257,800.00 | 1.06% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$144,900.00 | 0.59% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$146,400.00 | 0.6% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$138,000.00 | 0.57% | 1 | \$134,151.69 |
| | BANK OF ENGLAND | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$126,981.90 | 0.52% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$404,100.00 | 1.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,600.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$133,200.00 | 0.55% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$125,250.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,500.00 | 0.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$268,000.00 | 1.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$264,545.01 | 1.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$272,900.00 | 1.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$267,707.00 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$142,000.00 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$141,250.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$399,100.00 | 1.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,900.00 | 0.58% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,725.00 | 1.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,750.00 | 0.52% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$131,469.07 | 0.54% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FORUM CREDIT UNION | 1 | \$147,200.00 | 0.6% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$385,000.00 | 1.58% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$144,653.72 | 0.59% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$395,050.00 | 1.62% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,112,887.53 | 4.56% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$140,400.00 | 0.58% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$145,600.00 | 0.6% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$126,900.00 | 0.52% | 0 | \$0.00 | |
| JMAC LENDING, INC | 4 | \$527,500.00 | 2.16% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | |
| LEADERONE FINANCILA CORPORATION | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 | |
| MARINE CREDIT UNION | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$138,800.00 | 0.57% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$140,930.86 | 0.58% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$141,400.00 | 0.58% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 3 | \$423,183.00 | 1.73% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | |
| NORTH VALLEY BANK | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 | |
| PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$126,931.90 | 0.52% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$843,917.79 | 3.46% | 0 | \$0.00 | |

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| | PLAZA HOME MORTGAGE | 2 | \$262,200.00 | 1.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$278,000.00 | 1.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$279,000.00 | 1.14% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$273,000.00 | 1.12% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATI | 1 | \$124,491.65 | 0.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$273,366.93 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$254,000.00 | 1.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,600.00 | 0.58% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$399,478.00 | 1.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$144,750.00 | 0.59% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,450.00 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$535,979.34 | 2.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$140,930.87 | 0.58% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$133,450.00 | 0.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$399,900.00 | 1.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,490,920.00 | 6.11% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$278,400.00 | 1.14% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$147,200.00 | 0.6% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$266,458.11 | 1.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 |
| | TENNESSE TRUST MORTGAGE INC | 1 | \$139,431.11 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.55% | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$142,800.00 | 0.59% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$137,212.78 | 0.56% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$133,414.21 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,337.59 | 0.56% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$133,889.81 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$148,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,375.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$135,750.00 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$147,250.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$269,800.00 | 1.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$140,227.85 | 0.57% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$143,500.00 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$128,050.00 | 0.54% | 0 | \$0.00 |
| Total | | 180 | \$24,394,966.95 | 100% | 1 | \$134,151.69 |
| | | | | | | |
| 3138WB7B5 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$151,500.00 | 0.96% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$153,293.57 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,100.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$159,650.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,800.00 | 0.97% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$171,749.00 | 1.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$152,378.28 | 0.97% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$151,600.00 | 0.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,600.00 | 1.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$303,000.00 | 1.92% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,280.37 | 0.98% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.99% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$160,800.00 | 1.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$174,750.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$497,550.00 | 3.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$328,000.00 | 2.08% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$154,220.25 | 0.98% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$158,000.00 | 1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$173,000.00 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,250.00 | 0.96% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$165,126.27 | 1.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$330,500.00 | 2.1% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$165,345.90 | 1.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$155,366.09 | 0.98% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$153,600.00 | 0.97% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$172,000.00 | 1.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,000.00 | 1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$670,200.00 | 4.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 |
| NCB, FSB | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,250.00 | 1.06% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$458,100.00 | 2.9% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$325,150.00 | 2.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$465,000.00 | 2.95% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$312,600.00 | 1.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$156,972.58 | 1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$631,000.00 | 4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$172,456.77 | 1.09% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$151,500.00 | 0.96% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$167,500.00 | 1.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$338,117.04 | 2.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,750.00 | 1.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,300.00 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$173,400.00 | 1.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$310,853.42 | 1.97% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$165,700.00 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,101,488.00 | 6.98% | 1 | \$146,348.80 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$156,800.00 | 0.99% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$309,736.53 | 1.96% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,390.47 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,664.00 | 1.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,750.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$157,700.00 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$151,537.46 | 1% | 0 | \$0.00 |
| Total | | 99 | \$15,774,976.00 | 100% | 1 | \$146,348.80 |
| | | | | | | |
| 3138WB7C3 | 360 MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$198,250.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$187,359.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$448,686.64 | 0.9% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$724,000.00 | 1.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,036,300.00 | 2.09% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$327,750.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$718,271.47 | 1.45% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$212,250.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$736,400.00 | 1.48% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,436.00 | 0.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,100.00 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$547,700.00 | 1.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$448,000.00 | 0.9% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.84% | 1 | \$402,698.99 |
| | FARMERS BANK & TRUST | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$555,750.00 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$560,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$410,000.00 | 0.83% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$311,250.00 | 0.63% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$361,000.00 | 0.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$468,792.00 | 0.94% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$262,575.00 | 0.53% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$326,250.00 | 0.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$810,500.00 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$326,000.00 | 0.66% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$180,065.31 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$296,000.00 | 0.6% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,900.00 | 0.82% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$353,250.00 | 0.71% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,094,500.00 | 2.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$340,000.00 | 0.69% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,019.00 | 0.36% | 0 | \$0.00 |
| | MEADWOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$460,000.00 | 0.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$273,750.00 | 0.55% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$213,700.00 | 0.43% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$432,900.00 | 0.87% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$372,463.00 | 0.75% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$458,000.00 | 0.92% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$182,500.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$766,500.00 | 1.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPONDENT | 1 | \$184,600.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$941,500.00 | 1.9% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$369,437.12 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,884,000.00 | 3.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$456,000.00 | 0.92% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,418,000.00 | 2.86% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,260,000.00 | 2.54% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$519,000.00 | 1.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$620,510.80 | 1.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| | RMK | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$271,200.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SECURITY STATE BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,250.00 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,650.00 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$616,580.00 | 1.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$447,851.00 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,253,613.25 | 8.57% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$242,500.00 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$177,535.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,826,900.00 | 5.7% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$366,006.65 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$881,000.00 | 1.78% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$410,342.27 | 0.83% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$203,300.00 | 0.41% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$333,000.00 | 0.67% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$978,989.88 | 1.97% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$492,484.40 | 0.99% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$708,900.00 | 1.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$300,000.00 | 0.6% | 1 | \$285,710.16 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,362.92 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$716,500.00 | 1.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$241,000.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$354,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 173 | \$49,626,930.71 | 100% | 2 | \$688,409.15 |
| 3138WB7D1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$361,970.00 | 17.77% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 6.26% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | BANK OF THE OZARKS | 1 | \$108,712.00 | 5.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$454,800.00 | 22.32% | 1 | \$246,336.75 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$616,175.00 | 30.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,000.00 | 8.83% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$188,250.00 | 9.24% | 0 | \$0.00 |
| Total | | 10 | \$2,037,407.00 | 100% | 1 | \$246,336.75 |
| | | | | | | |
| 3138WB7E9 | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$395,367.02 | 21.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$304,813.67 | 16.26% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$389,341.34 | 20.77% | 0 | \$0.00 |
| | SOLVAYBANK | 1 | \$383,959.81 | 20.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$239,945.94 | 12.8% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$161,343.59 | 8.6% | 0 | \$0.00 |
| Total | | 6 | \$1,874,771.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB7F6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,268.04 | 4.64% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,525.00 | 3.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$312,651.00 | 6.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$256,405.00 | 5.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$502,654.22 | 9.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$244,566.00 | 4.82% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$794,000.00 | 15.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 7.68% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$567,150.00 | 11.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$156,750.00 | 3.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$178,348.36 | 3.52% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$365,750.00 | 7.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$191,795.39 | 3.78% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,070.20 | 3.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 6.6% | 0 | \$0.00 |
| | | 1 | \$197,600.00 | 3.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| Total | | 20 | \$5,072,033.21 | 100% | 0 | \$0.00 | |
| 3138WB7G4 | 360 MORTGAGE GROUP, LLC | 3 | \$794,850.00 | 1.3% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$744,000.00 | 1.21% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$225,700.00 | 0.37% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$571,250.00 | 0.93% | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.38% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$688,191.00 | 1.12% | 0 | \$0.00 | |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,600.00 | 0.25% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$525,000.00 | 0.86% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$465,000.00 | 0.76% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,235,178.00 | 8.53% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,402,450.00 | 2.29% | 0 | \$0.00 | |
| | CARROLL COUNTY STATE BANK | 1 | \$218,250.00 | 0.36% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$430,000.00 | 0.7% | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | \$402,000.00 | 0.65% | 0 | \$0.00 | |
| | CENTRAL SAVINGS BANK | 1 | \$235,800.00 | 0.38% | 0 | \$0.00 | |
| | CENTRALSAVINGSBANK | 1 | \$266,400.00 | 0.43% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 2 | \$553,000.00 | 0.9% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,500.00 | 0.26% | 0 | \$0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$240,512.52 | 0.39% | 0 | \$0.00 | |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$274,090.57 | 0.45% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$48,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$747,250.00 | 1.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$460,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$329,498.72 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$533,544.44 | 0.87% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,853,670.00 | 4.65% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$151,785.83 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$167,700.00 | 0.27% | 0 | \$0.00 |
| | GECU | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$220,800.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$369,000.00 | 0.6% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$706,000.00 | 1.15% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$199,718.20 | 0.33% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$299,950.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,338,350.00 | 2.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,283,250.00 | 2.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$3,003,000.00 | 4.89% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$87,512.87 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$325,120.63 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$290,250.00 | 0.47% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$381,000.00 | 0.62% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,390,100.00 | 3.89% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$306,000.00 | 0.5% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$277,000.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$727,500.00 | 1.19% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$289,000.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,473.00 | 1.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$380,000.00 | 0.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,027,700.00 | 1.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$889,000.00 | 1.45% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$415,286.00 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$295,960.00 | 0.48% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$737,000.00 | 1.2% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 3 | \$587,041.84 | 0.96% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,147,000.00 | 1.87% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,416,055.55 | 2.31% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$175,200.00 | 0.29% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$222,985.37 | 0.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$503,670.39 | 0.82% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,052,838.00 | 4.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,879,070.00 | 3.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$4,169,925.00 | 6.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$219,920.00 | 0.36% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$392,000.00 | 0.64% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,000.00 | 0.55% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$952,920.00 | 1.52% | 0 | \$0.00 |
| Total | | 226 | \$61,376,267.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB7H2 | ALPHA MORTGAGE CORPORATION | 1 | \$415,151.06 | 18.22% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$285,957.06 | 12.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$410,680.87 | 18.02% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$338,478.23 | 14.85% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$159,321.36 | 6.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$237,916.70 | 10.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$431,320.96 | 18.93% | 0 | \$0.00 |
| Total | | 8 | \$2,278,826.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB7J8 | AMERICAN INTERENET MORTGAGE, INC. | 1 | \$414,000.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$4,111,505.00 | 20.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$454,000.00 | 2.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,108,255.00 | 5.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$495,600.00 | 2.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$251,750.00 | 1.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$286,600.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$613,866.00 | 3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,810,710.00 | 8.84% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,306,515.00 | 6.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$738,000.00 | 3.6% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$298,837.71 | 1.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 16 | \$5,697,862.00 | 27.81% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.58% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$757,678.00 | 3.7% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$414,000.00 | 2.02% | 0 | \$0.00 |
| | | 2 | \$660,000.00 | 3.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$346,521.93 | 1.69% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$201,400.00 | 0.95% | 0 | \$0.00 |
| Total | | 66 | \$20,490,100.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB7K5 | 1ST MARINER BANK | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$99,350.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$198,700.00 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$872,544.00 | 0.87% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$107,300.00 | 0.11% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$107,300.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$202,450.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$283,850.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$276,750.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$590,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$90,727.68 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$475,925.00 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$91,105.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,541,578.39 | 2.54% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| AUBURNBANK | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$95,149.18 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,015,410.00 | 1.01% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$93,350.00 | 0.09% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF BROADHEAD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 2 | \$196,410.00 | 0.2% | 1 | \$106,894.33 |
| BAXTER CREDIT UNION | 3 | \$313,075.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$701,300.00 | 0.7% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$497,500.00 | 0.5% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$97,870.95 | 0.1% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| BUSEY BANK, | 4 | \$368,981.95 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$677,600.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$202,750.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$309,059.10 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 5 | \$477,545.00 | 0.48% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$326,360.00 | 0.33% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$296,500.00 | 0.3% | 0 | \$0.00 |

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| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$280,525.00 | 0.28% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$298,432.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$585,775.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$93,828.43 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$308,450.00 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$191,400.00 | 0.19% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$208,330.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$88,695.18 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$288,200.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$313,275.00 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$103,200.00 | 0.1% | 1 | \$102,108.26 |
| | CORTRUST MORTGAGE, INC | 1 | \$97,755.00 | 0.1% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,390.00 | 0.09% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$108,659.95 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$471,250.00 | 0.47% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 2 | \$197,400.00 | 0.2% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$198,250.00 | 0.2% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$108,523.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,980.29 | 0.19% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 8 | \$763,760.19 | 0.76% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$680,700.00 | 0.68% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$194,881.48 | 0.19% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$197,850.00 | 0.2% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$94,905.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$573,290.00 | 0.57% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$179,100.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 2 | \$198,820.00 | 0.2% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$105,800.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,282,523.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$202,795.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$88,880.12 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$103,815.36 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 2 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$196,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$192,339.63 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$288,950.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$567,483.43 | 0.57% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$86,885.43 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$611,950.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 11 | \$1,091,876.74 | 1.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$656,450.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$391,920.00 | 0.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$314,050.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$202,500.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$387,559.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIOANL BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$300,225.00 | 0.3% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$175,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$287,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$819,985.00 | 0.82% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$298,500.00 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$297,468.57 | 0.3% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 10 | \$1,014,600.00 | 1.01% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$103,125.00 | 0.1% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$209,400.00 | 0.21% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$492,010.84 | 0.49% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$198,720.00 | 0.2% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$182,375.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | FULTON BANK OF NEW JERSEY | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$193,350.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | GECU | 3 | \$303,184.00 | 0.3% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 3 | \$310,200.00 | 0.31% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | GIBSLAND BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$180,130.00 | 0.18% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$189,100.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$599,225.00 | 0.6% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$184,900.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$193,999.95 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$398,500.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,710.00 | 0.11% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$193,575.00 | 0.19% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$94,799.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$876,732.99 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$274,956.31 | 0.27% | 1 | \$86,174.06 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$199,871.28 | 0.2% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$98,880.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |

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| | HORIZON BANK, N.A. | 4 | \$382,750.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$879,258.90 | 0.88% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$703,747.00 | 0.7% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$102,375.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,340.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$296,903.00 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$212,355.00 | 0.21% | 0 | \$0.00 |
| | INTERBANK | 2 | \$194,685.51 | 0.19% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$87,282.27 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,812.00 | 0.09% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$98,550.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$199,775.00 | 0.2% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,349,982.02 | 1.35% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$275,850.00 | 0.28% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$293,900.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$645,639.32 | 0.65% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$103,750.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$99,582.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$93,629.32 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$105,750.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$98,325.00 | 0.1% | 0 | \$0.00 |

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| | MARSHALL COMMUNITY CREDIT UNION | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$477,608.52 | 0.48% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$187,290.17 | 0.19% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 6 | \$583,700.00 | 0.58% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,255.00 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$183,300.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$577,715.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$180,727.53 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$397,402.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$84,885.51 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$679,520.00 | 0.68% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$190,900.00 | 0.19% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$289,525.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$301,200.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$288,674.31 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$201,518.31 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$268,380.42 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$282,700.00 | 0.28% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$175,250.00 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$103,366.78 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$291,409.73 | 0.29% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$292,200.00 | 0.29% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$106,862.27 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$89,656.38 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$292,208.96 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$569,925.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,300.00 | 0.1% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$94,950.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$674,836.00 | 0.67% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,088.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$198,325.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,465.65 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$289,400.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 2 | \$194,300.00 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$308,150.00 | 0.31% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$211,250.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$181,212.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$181,750.00 | 0.18% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$403,479.60 | 0.4% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$486,900.00 | 0.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 4 | \$402,902.84 | 0.4% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$84,888.07 | 0.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$204,775.00 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$105,355.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$85,886.75 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$500,050.00 | 0.5% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$282,977.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$308,647.56 | 0.31% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |

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| | SHELBY COUNTY STATE BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$964,532.80 | 0.96% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$86,888.01 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$413,118.31 | 0.41% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$687,282.59 | 0.69% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$206,234.89 | 0.21% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$303,166.00 | 0.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$370,025.00 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$176,850.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,075.73 | 0.09% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$394,050.00 | 0.39% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |

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| | THE BANK OF CARBONDALE | 2 | \$204,032.68 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,680.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$185,400.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,603.51 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$270,100.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$183,250.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$91,230.00 | 0.09% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$109,520.00 | 0.11% | 0 | \$0.00 |
| | U S BANK NA | 1 | \$101,534.00 | 0.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$483,106.46 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,116,601.00 | 1.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$3,014,367.22 | 3.01% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$186,126.75 | 0.19% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 2 | \$176,250.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | UNITED BANK OF UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$183,203.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$496,550.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$882,720.68 | 0.88% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$195,600.00 | 0.2% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,405.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$323,350.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$304,105.00 | 0.3% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$87,800.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$201,872.30 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$106,454.65 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$212,875.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,999.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$90,880.17 | 0.09% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$105,400.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$679,825.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$200,200.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$280,655.42 | 0.28% | 0 | \$0.00 |

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| | WOOD & HUSTON BANK | 1 | \$98,600.91 | 0.1% | 0 | \$0.00 |
| | YNB | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$405,750.00 | 0.5% | 0 | \$0.00 |
| Total | | 1,025 | \$100,066,818.94 | 100% | 3 | \$295,176.65 |
| 3138WB7L3 | 1ST BANK, N.A. | 1 | \$88,350.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$593,860.00 | 0.91% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,270.42 | 0.15% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$202,869.99 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$399,300.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$270,875.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,862.60 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,723.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$292,670.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,977.50 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$288,920.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$203,075.00 | 0.31% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$490,300.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,164,920.00 | 1.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$101,065.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$182,900.00 | 0.28% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$277,280.96 | 0.42% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 6 | \$614,971.51 | 0.94% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$106,106.88 | 0.16% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$100,300.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$196,400.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$92,780.41 | 0.14% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$99,655.00 | 0.15% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$198,874.63 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$90,200.00 | 0.14% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$106,600.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,900.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$297,000.00 | 0.45% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,861.73 | 0.16% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$94,669.39 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$104,880.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$91,843.98 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,900.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$189,176.72 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$189,950.00 | 0.29% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$215,120.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |

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| | CITIZENSFIRST CREDIT UNION | 2 | \$200,400.00 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | CIVIS MORTGAGE A DIVISION OF CIVIS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | CNB BANK & TRUST N.A. | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$368,075.00 | 0.56% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$498,915.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$207,400.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$97,069.07 | 0.15% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$102,611.58 | 0.16% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$89,775.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,600.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$206,000.00 | 0.31% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$184,745.12 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$201,375.00 | 0.31% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$103,053.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$578,756.00 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$374,775.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,365.00 | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$85,975.00 | 0.13% | 0 | \$0.00 |
| FIMI INC. | 1 | \$85,290.07 | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$94,572.44 | 0.14% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$102,422.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$284,250.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$378,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$377,498.44 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$106,977.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$688,221.22 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$108,856.46 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$398,650.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$108,310.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$384,750.00 | 0.59% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$101,520.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,680.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$705,800.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,375.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$89,750.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |

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| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | |
| FIRST NIAGARA BANK, N.A. | 6 | \$596,550.00 | 0.91% | 0 | | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$109,250.00 | 0.17% | 0 | | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$192,000.00 | 0.29% | 0 | | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.15% | 0 | | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$210,000.00 | 0.32% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$102,600.00 | 0.16% | 0 | | \$0.00 |
| FIRSTAR BANK | 1 | \$92,150.00 | 0.14% | 0 | | \$0.00 |
| FIRSTBANK | 1 | \$99,000.00 | 0.15% | 0 | | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$90,300.00 | 0.14% | 0 | | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.15% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 9 | \$855,964.19 | 1.31% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 1 | \$86,250.00 | 0.13% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,400.00 | 0.14% | 0 | | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$109,700.00 | 0.17% | 0 | | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.16% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$107,500.00 | 0.16% | 0 | | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$208,325.00 | 0.32% | 1 | \$105,022.22 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$197,600.00 | 0.3% | 0 | | \$0.00 |
| FSG BANK | 1 | \$107,550.00 | 0.16% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 2 | \$180,075.00 | 0.28% | 0 | | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | | \$0.00 |
| GECU | 1 | \$92,400.00 | 0.14% | 0 | | \$0.00 |
| GMFS LLC | 1 | \$109,600.00 | 0.17% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$100,000.00 | 0.15% | 0 | | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$107,200.00 | 0.16% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 3 | \$307,916.00 | 0.47% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.16% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$299,668.31 | 0.46% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.14% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,225.00 | 0.17% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.16% | 0 | | \$0.00 |
| HAMPDEN BANK | 1 | \$92,000.00 | 0.14% | 0 | | \$0.00 |

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| | HARBOR NATIONAL BANK | 2 | \$209,150.00 | 0.32% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$284,931.15 | 0.44% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$293,463.88 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$402,125.00 | 0.61% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$295,750.00 | 0.45% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$197,500.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$495,350.00 | 0.76% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$416,915.00 | 0.64% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | INTERBANK | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,400.00 | 0.14% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$185,500.00 | 0.28% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$93,592.97 | 0.14% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$88,350.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,100,362.64 | 1.68% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$100,550.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$274,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$311,000.00 | 0.48% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$100,170.89 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$209,577.00 | 0.32% | 0 | \$0.00 |

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| MARINE BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,520.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,877.53 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$201,800.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$96,872.27 | 0.15% | 0 | \$0.00 |
| METRO BANK | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$94,882.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$205,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$194,300.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$99,871.28 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$693,150.00 | 1.06% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$107,751.93 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$100,001.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$522,300.00 | 0.8% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$416,900.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$194,843.47 | 0.3% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,687.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$295,988.00 | 0.45% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$189,500.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$213,789.00 | 0.33% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$99,655.00 | 0.15% | 0 | \$0.00 |

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| | ORIENTAL BANK | 2 | \$202,767.74 | 0.31% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.43% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$94,250.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$93,955.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$208,612.20 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$415,315.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$94,700.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$199,250.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$704,400.00 | 1.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$180,050.00 | 0.28% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$279,308.24 | 0.43% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$280,785.00 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$390,800.00 | 0.6% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$405,125.00 | 0.62% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$304,800.00 | 0.47% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |

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| | UNION | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$381,080.00 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$195,200.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$217,300.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$392,200.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$302,000.00 | 0.46% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,276.89 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$103,863.05 | 0.16% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$106,263.04 | 0.16% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$485,006.00 | 0.74% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$98,325.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$302,452.60 | 0.46% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$108,560.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,021,853.93 | 1.56% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$206,727.00 | 0.32% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$107,854.52 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$106,371.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$174,100.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$106,720.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$484,320.00 | 0.74% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$388,150.00 | 0.59% | 0 | \$0.00 |
| | | 7 | \$701,274.70 | 1.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$213,650.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$480,300.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$87,182.40 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,884.15 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$194,000.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$101,862.60 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$476,575.51 | 0.73% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$206,400.00 | 0.32% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$293,625.00 | 0.45% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$208,950.00 | 0.32% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| | U S BANK NA | 1 | \$96,409.64 | 0.15% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$87,086.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$216,500.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$498,545.00 | 0.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,048,219.72 | 1.6% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$87,834.44 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$106,859.10 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNITED VALLEY BANK | 1 | \$103,360.58 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$401,900.00 | 0.61% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY WEST CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$104,800.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$98,730.00 | 0.15% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,431.15 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$187,000.00 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$201,600.00 | 0.31% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$85,693.30 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$97,468.53 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$93,879.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$96,872.27 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$192,855.37 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 5 | \$460,975.00 | 0.73% | 0 | \$0.00 |
| Total | | 665 | \$65,445,138.58 | 100% | 1 | \$105,022.22 |
| 3138WB7M1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$112,050.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,744,713.00 | 1.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,375.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$584,088.66 | 0.41% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$237,840.04 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,845.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$243,500.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$485,475.54 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$703,250.00 | 0.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$347,660.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,027.41 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$115,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$116,550.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$352,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$343,941.55 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$120,833.29 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$711,127.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$469,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$583,595.00 | 0.41% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$116,684.23 | 0.08% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$2,796,690.20 | 1.99% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$238,020.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$587,100.00 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$356,570.00 | 0.25% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$124,650.00 | 0.09% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$110,304.56 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$808,050.00 | 0.57% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANCROFT STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$356,977.88 | 0.25% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$115,444.29 | 0.08% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$112,423.35 | 0.08% | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$119,834.97 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$354,350.00 | 0.25% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 |
| | BANK VI | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$799,750.00 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$579,100.00 | 0.41% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$235,650.00 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,750.00 | 0.09% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$123,600.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$111,053.57 | 0.08% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,176,770.00 | 0.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$113,940.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$225,300.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$234,255.00 | 0.17% | 0 | \$0.00 |

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| | CENTENNIAL BANK, A CORPORATION | 3 | \$349,800.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,625.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$476,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$471,600.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$354,446.69 | 0.25% | 0 | \$0.00 |
| | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$113,000.00 | 0.08% | 1 | \$111,894.20 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$233,050.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$337,570.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$349,000.00 | 0.25% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$236,800.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$119,900.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,055,373.00 | 0.75% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$232,650.00 | 0.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$122,250.00 | 0.09% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$481,700.00 | 0.34% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$227,885.86 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$359,866.07 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$938,725.00 | 0.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$354,678.90 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$120,444.76 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$241,500.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 3 | \$367,400.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | COMMUNITY BANK, NA | 2 | \$237,350.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 2 | \$237,650.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$229,235.25 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$582,200.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$359,500.00 | 0.26% | 1 | \$123,025.65 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$235,750.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$231,200.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$114,050.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$115,920.00 | 0.08% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$229,850.00 | 0.16% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK,FSB | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$341,015.00 | 0.24% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$238,351.97 | 0.17% | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,250.00 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$695,950.00 | 0.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$465,000.00 | 0.33% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 6 | \$700,363.91 | 0.5% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | DSW MORTGAGE, INC | 1 | \$116,325.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$718,450.00 | 0.51% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$118,379.64 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$708,350.00 | 0.5% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$238,338.69 | 0.17% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$111,046.79 | 0.08% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$112,000.00 | 0.08% | 1 | \$111,086.50 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$471,394.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | EVANS BANK | 1 | \$123,034.05 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$117,520.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$234,250.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$361,750.00 | 0.26% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,883,364.28 | 1.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$115,650.00 | 0.08% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$124,631.75 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$232,093.00 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$461,275.00 | 0.33% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$116,100.36 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$237,350.00 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$116,293.14 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$122,312.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FIRST BANK & TRUST | 5 | \$591,540.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$584,100.00 | 0.41% | 1 | \$118,881.34 |
| FIRST CENTURY BANK | 1 | \$122,820.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$350,350.00 | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$349,600.67 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$111,315.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$344,850.00 | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 10 | \$1,169,701.01 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$354,825.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$113,297.18 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$1,174,439.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$113,490.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$687,725.00 | 0.49% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$1,069,058.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$571,525.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$118,655.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$353,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$363,030.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$586,257.56 | 0.42% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$356,500.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$827,895.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$828,793.46 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$725,762.64 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$242,900.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$361,202.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$359,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$939,200.00 | 0.67% | 0 | \$0.00 |
| GECU | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$123,673.60 | 0.09% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 2 | \$243,650.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |

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| | GMFS LLC | 2 | \$232,800.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$110,800.00 | 0.08% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$119,349.90 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$120,290.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$710,725.00 | 0.5% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$123,141.29 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$343,300.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$240,757.24 | 0.17% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$233,600.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$2,230,419.04 | 1.58% | 1 | \$109,643.46 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 4 | \$456,405.00 | 0.32% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$363,100.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$237,558.57 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$234,561.61 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$339,923.98 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,166,633.40 | 0.83% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$117,900.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$467,450.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$113,430.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$354,800.00 | 0.25% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$470,700.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$119,690.46 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,417,850.00 | 1.01% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$223,393.00 | 0.16% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$233,750.00 | 0.17% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$118,590.04 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$236,200.00 | 0.17% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$118,100.00 | 0.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$112,080.00 | 0.08% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$354,660.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,878,383.62 | 1.33% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$348,276.50 | 0.25% | 0 | \$0.00 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$115,847.25 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$822,950.00 | 0.58% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$116,750.00 | 0.08% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$118,590.04 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$111,800.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$243,000.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$113,520.13 | 0.08% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$118,197.66 | 0.08% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$341,800.00 | 0.24% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$122,610.00 | 0.09% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$116,910.00 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$243,510.00 | 0.17% | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$236,206.12 | 0.17% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,806.67 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$478,745.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 2 | \$234,725.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$345,179.26 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK N. A. | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$122,314.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$349,675.00 | 0.25% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP. | 1 | \$115,843.75 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$123,133.91 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$236,900.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,074,557.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$235,310.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$114,028.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$119,745.66 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$113,849.88 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 10 | \$1,170,480.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,514,113.00 | 1.07% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NANTAHALA BANK & TRUST COMPANY | | | | | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$248,800.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,200.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$117,947.00 | 0.08% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,884.20 | 0.09% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$226,410.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$110,415.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$363,250.00 | 0.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$458,250.00 | 0.33% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$122,741.80 | 0.09% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$234,300.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$242,044.76 | 0.17% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$239,050.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$227,847.25 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$357,900.00 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$112,717.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$123,657.71 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$358,625.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$586,072.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$229,975.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,312,650.00 | 0.93% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$240,850.00 | 0.17% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$457,370.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$122,200.00 | 0.09% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$112,990.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$121,439.87 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$577,275.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK (GODFREY) | 1 | \$112,350.86 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$118,527.63 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 1 | \$108,825.86 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$469,400.00 | 0.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$473,810.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$230,748.56 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$361,867.76 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | ROYAL CREDIT UNION | 3 | \$357,350.00 | 0.25% | 1 | \$117,617.98 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SACU | 1 | \$110,048.17 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$579,900.00 | 0.41% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$351,100.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$698,913.00 | 0.5% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$349,241.19 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$115,347.91 | 0.08% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$807,553.17 | 0.57% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$121,678.08 | 0.09% | 0 | \$0.00 |
| | SOLVAYBANK | 1 | \$117,641.32 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,300.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$222,400.00 | 0.16% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 2 | \$228,150.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$121,140.27 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$1,054,282.69 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$1,405,376.56 | 1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,156,835.68 | 0.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$231,600.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$232,300.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$116,243.20 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$224,450.00 | 0.16% | 0 | \$0.00 |
| | SUPREME LENDING | 2 | \$239,595.86 | 0.17% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$701,200.00 | 0.5% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$123,675.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$111,040.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$227,920.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$114,851.96 | 0.08% | 0 | \$0.00 |
| | THE MONEY HOUSE INC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$115,847.25 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$231,600.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$234,945.00 | 0.17% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$596,890.70 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$473,300.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,082,307.95 | 0.77% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$114,747.91 | 0.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$244,800.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$117,950.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$116,692.61 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$110,214.20 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$345,840.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$469,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,172,843.29 | 0.83% | 0 | \$0.00 |

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| | VALLEY BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,650.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,250.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$339,962.00 | 0.24% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$465,193.89 | 0.33% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$475,050.00 | 0.34% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$604,100.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$367,820.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$472,100.00 | 0.34% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$123,011.12 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$474,780.63 | 0.34% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$118,643.56 | 0.08% | 0 | \$0.00 |
| | Unavailable | 5 | \$589,192.38 | 0.25% | 0 | \$0.00 |
| Total | | 1,201 | \$140,872,563.29 | 100% | 7 | \$800,974.99 |
| 3138WBY25 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$53,858.88 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$114,547.56 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$82,882.83 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$261,923.11 | 1.04% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$62,236.92 | 0.25% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$63,832.74 | 0.25% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$324,162.64 | 1.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$349,950.00 | 1.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$316,000.00 | 1.25% | 0 | \$0.00 |
| BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$163,565.29 | 0.65% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$308,000.00 | 1.22% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$172,350.00 | 0.68% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,977.37 | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$305,211.59 | 1.21% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$174,083.63 | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$334,136.87 | 1.33% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$76,575.00 | 0.3% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$206,500.00 | 0.82% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,053.72 | 0.53% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$66,323.73 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$288,634.00 | 1.15% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$96,663.00 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$585,055.58 | 2.32% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$253,186.86 | 1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$60,341.89 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,283.00 | 0.8% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,024.64 | 0.73% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$216,600.00 | 0.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FREMONT BANK | 1 | \$212,949.92 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$236,131.28 | 0.94% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$220,305.92 | 0.87% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$69,350.00 | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$321,550.00 | 1.28% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$74,804.00 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$281,500.00 | 1.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,385.74 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$309,900.00 | 1.23% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$79,790.93 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$211,402.94 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$120,750.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,129.53 | 0.72% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$371,739.74 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,201.29 | 1.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$665,057.46 | 2.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$354,000.00 | 1.4% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$165,143.00 | 0.66% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$58,347.12 | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$113,881.68 | 0.45% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$299,227.05 | 1.19% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$210,233.29 | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$343,113.69 | 1.36% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOMERSET TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$268,875.21 | 1.07% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$819,882.11 | 3.25% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$222,408.90 | 0.88% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$60,269.25 | 0.24% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$189,496.37 | 0.75% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$278,000.00 | 1.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$331,500.00 | 1.32% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$195,480.47 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,622,207.52 | 22.31% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,549.21 | 0.3% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$47,872.77 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$88,265.42 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$421,461.30 | 1.67% | 0 | \$0.00 |
| | Unavailable | 2 | \$451,250.00 | 1.78% | 0 | \$0.00 |
| Total | | 136 | \$25,204,023.96 | 100% | 0 | \$0.00 |
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| 3138WBY33 | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$405,682.68 | 6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$106,582.46 | 1.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$99,746.00 | 1.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,163.63 | 1.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$99,746.00 | 1.47% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$270,315.28 | 4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$84,830.87 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,749.61 | 1.47% | 0 | \$0.00 |

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| | CONNECTICUT RIVER BANK, NA | 1 | \$105,243.33 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,632.34 | 1.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,900.00 | 1.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$193,460.75 | 2.86% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$96,000.00 | 1.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$95,000.00 | 1.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,748.24 | 1.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 1.6% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$103,939.09 | 1.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$86,180.54 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$174,549.12 | 2.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$85,391.50 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,600.00 | 1.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$95,756.16 | 1.42% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$86,037.12 | 1.27% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$92,334.34 | 1.37% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$88,550.00 | 1.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$102,672.23 | 1.52% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$107,679.70 | 1.59% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$89,768.12 | 1.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,742.35 | 1.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$202,601.00 | 3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$190,810.69 | 2.82% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$107,725.68 | 1.59% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$92,115.43 | 1.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$98,848.29 | 1.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,740.84 | 1.55% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$87,779.65 | 1.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 1.42% | 0 | \$0.00 |

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| | ROBINS FEDERAL CREDIT UNION | 2 | \$197,752.66 | 2.92% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,565.13 | 1.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$176,556.96 | 2.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,738.38 | 1.52% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,500.00 | 1.6% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$87,773.27 | 1.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,742.35 | 1.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$99,746.00 | 1.47% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,877.74 | 1.61% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,900.00 | 1.43% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$93,159.36 | 1.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$193,105.02 | 2.85% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$95,307.31 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$87,677.52 | 1.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,937.88 | 1.57% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$89,500.00 | 1.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$102,538.89 | 1.54% | 0 | \$0.00 |
| Total | | 70 | \$6,764,001.51 | 100% | 0 | \$0.00 |
| 3138WBY41 | AMARILLO NATIONAL BANK | 1 | \$140,442.37 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$556,568.54 | 6.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$253,105.47 | 3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$133,654.75 | 1.58% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,468.15 | 1.52% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$280,859.39 | 3.33% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$144,642.11 | 1.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,379.79 | 1.72% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$264,739.71 | 3.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,654.56 | 1.61% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$131,659.90 | 1.56% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,043.45 | 1.68% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$124,435.57 | 1.47% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,662.18 | 1.57% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,688.59 | 1.51% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$289,612.19 | 3.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$135,400.23 | 1.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,000.00 | 1.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.68% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$259,847.49 | 3.08% | 0 | \$0.00 |
| GMFS LLC | 2 | \$269,540.34 | 3.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$134,000.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$136,457.47 | 1.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$132,088.79 | 1.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$141,833.62 | 1.68% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,132.85 | 1.68% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$286,629.42 | 3.39% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,161.20 | 1.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,451.36 | 3.25% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$130,871.48 | 1.55% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$144,934.47 | 1.72% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$136,103.72 | 1.61% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$126,000.00 | 1.49% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$143,858.27 | 1.7% | 0 | \$0.00 |
| SOUTHWEST FUNDING,L.P. | 1 | \$125,829.96 | 1.49% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$122,000.00 | 1.44% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$147,618.68 | 1.75% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$140,250.00 | 1.66% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$133,600.00 | 1.58% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$137,898.85 | 1.63% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,654.56 | 1.61% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$134,661.98 | 1.59% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$139,644.39 | 1.65% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$146,820.74 | 1.74% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$131,674.20 | 1.56% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$129,665.06 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,076.40 | 1.5% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$141,879.00 | 1.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$147,618.68 | 1.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 62 | \$8,444,819.93 | 100% | 0 | \$0.00 |
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| 3138WBY58 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$288,900.00 | 1.15% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$262,241.73 | 1.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$403,971.30 | 1.61% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$352,750.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$317,912.54 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$705,412.84 | 2.8% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$261,932.99 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,227.01 | 0.94% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,010,709.82 | 4.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$166,831.22 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$229,191.04 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$283,800.00 | 1.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$237,844.94 | 0.95% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$170,366.17 | 0.68% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$302,972.10 | 1.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$407,610.74 | 1.62% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,850.00 | 1.68% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,135.28 | 0.74% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$236,198.53 | 0.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$372,551.31 | 1.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$382,226.68 | 1.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$414,943.36 | 1.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$251,817.89 | 1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$242,764.08 | 0.97% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$211,250.00 | 0.84% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,300.00 | 0.92% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$245,284.29 | 0.98% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC | 1 | \$175,758.81 | 0.7% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$151,115.19 | 0.6% | 0 | \$0.00 |
| | INPAC MORTGAGE CORP. | 1 | \$399,012.72 | 1.59% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$286,281.37 | 1.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$398,232.65 | 1.58% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$191,512.32 | 0.76% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$358,000.00 | 1.42% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$210,400.00 | 0.84% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$316,206.26 | 1.26% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$164,082.17 | 0.65% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,842.22 | 1.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$172,400.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 3 | \$1,180,046.92 | 4.69% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$263,678.55 | 1.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,006.57 | 0.63% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$335,445.80 | 1.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$279,328.56 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$424,369.37 | 1.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$432,000.00 | 1.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$172,460.84 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$770,705.92 | 3.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$249,374.02 | 0.99% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$233,904.37 | 0.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$153,707.88 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$174,555.50 | 0.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$314,199.90 | 1.25% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,433.58 | 0.88% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,582.87 | 0.67% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$463,813.18 | 1.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$192,523.63 | 0.77% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$190,814.10 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,006,700.21 | 4% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$322,789.74 | 1.28% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$152,616.90 | 0.61% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,618.99 | 0.59% | 1 | \$146,910.54 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$220,638.15 | 0.88% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$794,282.75 | 3.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$206,673.71 | 0.82% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$197,600.00 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$493,760.55 | 1.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,482.86 | 0.64% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$178,545.34 | 0.71% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,500.00 | 1.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$563,501.99 | 2.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,599.37 | 0.63% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$294,760.09 | 1.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$433,879.23 | 1.71% | 0 | \$0.00 |
| Total | | 102 | \$25,155,341.01 | 100% | 1 | \$146,910.54 |
| 3138WBY66 | ABBEVILLE BUILDING & LOAN | 1 | \$263,000.00 | 1.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$277,400.00 | 1.19% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$334,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$590,250.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$204,250.00 | 0.88% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$701,100.00 | 3.01% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$251,700.00 | 1.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$196,650.00 | 0.84% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$260,300.00 | 1.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 1.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$222,942.42 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,414,652.00 | 6.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$519,150.00 | 2.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$275,500.00 | 1.18% | 0 | \$0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.91% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$261,250.00 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$343,546.04 | 1.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$175,507.86 | 0.75% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$356,696.71 | 1.53% | 0 | \$0.00 |
| | GECU | 2 | \$474,050.00 | 2.03% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$311,125.00 | 1.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$237,172.79 | 1.02% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$189,050.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$175,275.00 | 0.75% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$219,833.71 | 0.94% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$327,659.00 | 1.41% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$278,350.00 | 1.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$320,625.00 | 1.38% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$700,150.00 | 3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,633.52 | 1.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,500.00 | 1.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,650.00 | 1.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,748.05 | 1.53% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$510,386.19 | 2.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$178,125.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,905.00 | 0.81% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.79% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$266,000.00 | 1.14% | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.94% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$956,600.00 | 4.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$242,250.00 | 1.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$342,000.00 | 1.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$682,804.49 | 2.93% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$403,702.00 | 1.73% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$282,280.00 | 1.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$256,500.00 | 1.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,719.90 | 0.86% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,479,993.16 | 6.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$199,500.00 | 0.86% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,280,129.28 | 9.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$873,450.00 | 3.75% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,575.00 | 1.54% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC. | 1 | \$210,700.00 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$341,528.82 | 1.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,350.00 | 0.96% | 0 | \$0.00 |
| Total | | 91 | \$23,312,815.94 | 100% | 0 | \$0.00 |
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| 3138WBY74 | ACOPIA LLC | 1 | \$400,247.80 | 0.36% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$287,303.63 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$573,100.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$760,300.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$314,900.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,190,571.84 | 1.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$263,200.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$301,915.64 | 0.27% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$637,325.00 | 0.57% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$681,318.51 | 0.61% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,685,300.00 | 2.4% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$247,159.01 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,910,684.69 | 1.71% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$570,500.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$200,888.00 | 0.18% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$224,690.02 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$10,697,872.00 | 9.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$664,800.00 | 0.59% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$432,403.44 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$585,200.00 | 0.52% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$926,475.00 | 0.83% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$540,002.29 | 0.48% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$181,749.25 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$599,953.11 | 0.54% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$191,480.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.39% | 0 | \$0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$187,000.00 | 0.17% | 1 | \$185,110.28 |
| | ELEVATIONS CREDIT UNION | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$387,252.72 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$238,400.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$182,900.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,539,750.00 | 1.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$250,400.00 | 0.22% | 0 | \$0.00 |

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| | FARMERS & MERCHANTS SAVINGS BANK | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$402,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$744,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$1,714,854.87 | 1.53% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$206,084.00 | 0.18% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$2,165,500.00 | 1.93% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$672,669.34 | 0.6% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$279,610.75 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$269,619.58 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$301,850.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,000.00 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$217,290.44 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$339,531.57 | 0.3% | 0 | \$0.00 |
| | FRANKLIN COMMUNITY BANK | 1 | \$289,800.00 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$416,425.49 | 0.37% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$644,200.00 | 0.57% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$405,360.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$468,900.00 | 0.42% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$196,528.86 | 0.18% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$303,920.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$225,688.64 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,663,689.77 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,705.17 | 0.19% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$272,524.02 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$297,200.00 | 0.27% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$451,225.81 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,005,500.00 | 0.9% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$767,000.00 | 0.68% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$307,375.93 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$319,559.12 | 0.29% | 0 | \$0.00 |
| MARINE BANK | 1 | \$207,920.00 | 0.19% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$215,900.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,740.98 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,710.68 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$344,700.00 | 0.31% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$416,425.48 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$398,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$413,000.00 | 0.37% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$220,500.00 | 0.2% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 9 | \$2,523,014.00 | 2.25% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$625,000.00 | 0.56% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,084,900.00 | 1.86% | 0 | \$0.00 |

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| | NW PLUS CU | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | OAK BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$731,000.00 | 0.65% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 16 | \$4,061,098.70 | 3.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$860,800.00 | 0.77% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$282,500.00 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,636,300.00 | 2.35% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$239,669.34 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,685,954.38 | 1.5% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$265,600.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$974,400.00 | 0.87% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$539,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.21% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,412.45 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 25 | \$8,031,174.31 | 7.17% | 1 | \$342,515.87 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$470,800.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,091,048.21 | 1.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$221,687.20 | 0.2% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,309.92 | 0.22% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.64% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,651,556.31 | 4.15% | 0 | \$0.00 |

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| | UNIONBANK,N.A. | 1 | \$349,517.79 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$221,600.00 | 0.2% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,722,622.00 | 1.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$958,679.00 | 0.86% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$646,425.48 | 0.58% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$421,600.00 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$572,900.00 | 0.51% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$210,255.57 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$229,585.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$261,100.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$773,200.00 | 0.69% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$440,613.96 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$647,606.55 | 0.58% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$371,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 396 | \$112,052,182.62 | 100% | 2 | \$527,626.15 |
| 3138WBY82 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,414,921.00 | 0.55% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$331,562.80 | 0.13% | 0 | \$0.00 |
| | ALLIANT | 2 | \$520,400.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,660,955.00 | 1.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,155.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,100.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 5 | \$1,334,300.00 | 0.52% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$219,616.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$611,500.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,520,050.00 | 0.98% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 8 | \$1,983,653.00 | 0.77% | 0 | \$0.00 |

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| | BANK OF HAWAII | 3 | \$1,575,500.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$444,400.00 | 0.17% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$757,340.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$1,002,150.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$206,700.00 | 0.08% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$268,446.03 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$771,350.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,298,943.13 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,904,259.76 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,172,992.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$611,227.75 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 5 | \$1,576,000.00 | 0.61% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$967,950.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,455,600.00 | 0.56% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$196,720.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$454,259.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,766,622.78 | 0.68% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 16 | \$3,931,539.00 | 1.52% | 0 | \$0.00 |
| | CITIZENS MORTGAGE COMPANY | 1 | \$247,166.61 | 0.1% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$887,600.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,016,338.58 | 0.78% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$303,590.50 | 0.12% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$567,750.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK. - SPENCER | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$391,400.00 | 0.15% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$283,600.00 | 0.11% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,690.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$268,805.00 | 0.1% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$723,971.53 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$908,383.49 | 0.35% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$341,980.00 | 0.13% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$242,150.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,346,223.22 | 1.3% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$292,600.00 | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,248,610.00 | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$2,071,400.00 | 0.8% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$310,608.72 | 0.12% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$12,693,166.47 | 4.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,183,755.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,656.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$431,750.00 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | \$266,250.00 | 0.1% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,322,000.00 | 0.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$383,984.12 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,159,669.00 | 0.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$650,410.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$918,300.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,457,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$186,220.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,116,816.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$416,465.02 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$333,000.00 | 0.13% | 1 | \$329,772.81 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$701,166.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,369,412.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$965,050.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$1,404,630.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$523,628.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$480,028.26 | 0.19% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$956,050.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,369,628.00 | 0.53% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,048,750.00 | 0.79% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$436,100.00 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,262.30 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$216,675.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$902,710.00 | 0.35% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$452,750.00 | 0.18% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$397,356.42 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 8 | \$2,187,007.68 | 0.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,983,453.15 | 1.16% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC. | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$604,625.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$268,850.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$628,700.00 | 0.24% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$330,725.25 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,098,300.00 | 0.43% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$415,452.19 | 0.16% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$387,750.00 | 0.15% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$298,200.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,356,828.55 | 2.07% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION - COR | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$566,400.00 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,266,075.00 | 1.65% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$224,860.18 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 6 | \$1,335,241.15 | 0.52% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$184,911.18 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,382,353.81 | 0.54% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,184,000.00 | 0.46% | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 3 | \$829,569.39 | 0.32% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$210,080.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$464,750.00 | 0.18% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$421,720.06 | 0.16% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$669,000.00 | 0.26% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$359,536.60 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 8 | \$2,354,955.00 | 0.91% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$947,500.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$476,376.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$893,600.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$225,000.00 | 0.09% | 1 | \$222,855.12 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 12 | \$3,685,800.00 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$752,400.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,061,650.00 | 0.8% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$186,250.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$321,965.72 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 |
| | NEW CENTURY BANK, N.A. | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 5 | \$1,279,475.00 | 0.5% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 10 | \$2,925,600.00 | 1.13% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$474,500.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$753,000.00 | 0.29% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$813,285.07 | 0.31% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 2 | \$577,450.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$346,293.38 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$660,818.75 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$192,750.00 | 0.07% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$224,696.92 | 0.09% | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$294,025.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$952,950.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 45 | \$12,856,962.00 | 4.98% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$797,650.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$768,000.00 | 0.3% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$880,000.00 | 0.34% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$473,000.00 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$845,800.00 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$560,850.00 | 0.22% | 0 | \$0.00 |

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| | ROUNDBANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,221,277.51 | 0.47% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$1,079,075.00 | 0.42% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,367,005.00 | 0.53% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$305,597.04 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 10 | \$2,779,100.00 | 1.08% | 0 | \$0.00 |
| | SEA AIR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 48 | \$14,735,520.24 | 5.71% | 1 | \$326,991.91 |
| | SOLARITY CREDIT UNION | 2 | \$462,200.00 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 11 | \$3,432,675.00 | 1.33% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$240,500.00 | 0.09% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,383,948.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,690,900.00 | 0.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 5 | \$1,204,600.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$336,585.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$544,275.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$614,350.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |

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| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$488,800.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$772,000.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$352,046.25 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS STATE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$3,959,575.00 | 1.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,749,422.00 | 0.68% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 9 | \$2,419,854.90 | 0.94% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$842,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 52 | \$14,996,034.68 | 5.81% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$602,400.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,295,252.90 | 0.5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$631,500.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$784,650.00 | 0.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,449,022.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,111,253.00 | 0.82% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$317,581.24 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$2,933,021.25 | 1.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$677,050.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 3 | \$996,200.00 | 0.36% | 0 | \$0.00 |
| Total | | 905 | \$258,251,253.53 | 100% | 3 | \$879,619.84 |
| 3138WBY90 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$459,665.94 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,354,889.00 | 1.96% | 1 | \$257,576.21 |
| | ACCESS NATIONAL BANK - COR | 1 | \$438,577.61 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$236,550.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$384,265.93 | 0.1% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$281,645.20 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,031,280.01 | 0.28% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$224,066.55 | 0.06% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$413,467.09 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$617,700.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$221,752.60 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$391,007.44 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$838,466.57 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$175,768.23 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 19 | \$5,670,549.37 | 1.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,767,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$354,825.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,939.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,290.07 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$567,200.00 | 0.15% | 0 | \$0.00 |

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| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,630,332.19 | 0.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$853,468.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$744,200.00 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$260,100.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$345,600.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,802,389.50 | 0.75% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$325,960.33 | 0.09% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$303,050.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. | 1 | \$524,800.00 | 0.14% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 2 | \$707,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SAN FRANCISCO | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$250,661.89 | 0.07% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$379,200.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$878,851.00 | 0.23% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$556,839.26 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$191,240.00 | 0.05% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$231,587.63 | 0.06% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$361,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$258,400.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$837,794.08 | 0.22% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$226,500.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,989,266.97 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$731,675.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,086,911.93 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,098,423.01 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 3 | \$1,155,975.35 | 0.31% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$416,450.87 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$693,400.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,215,450.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CASHCALL INC | 4 | \$1,890,047.93 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$524,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$277,400.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,551,211.05 | 0.41% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | \$6,131,730.00 | 1.64% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$218,680.99 | 0.06% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$244,625.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$189,799.73 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$2,046,059.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,002,350.00 | 0.53% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$236,700.00 | 0.06% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$373,750.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,080,984.00 | 0.56% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$515,137.14 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$185,150.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$256,950.00 | 0.07% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$371,715.11 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$1,024,250.00 | 0.27% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$679,500.00 | 0.18% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$222,478.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$233,309.10 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$530,400.00 | 0.14% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$289,185.71 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | DIME BANK | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$263,660.17 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | DIRECTORS MORTGAGE | 1 | \$415,948.63 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,694,893.30 | 0.45% | 1 | \$178,630.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$305,606.10 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$267,750.00 | 0.07% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$284,799.00 | 0.08% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$659,360.63 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$277,642.15 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$284,905.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,191,800.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,677,670.00 | 1.25% | 1 | \$239,991.64 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$332,935.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$680,202.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$239,875.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$318,579.92 | 0.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$421,020.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,461,036.79 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,723,720.00 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,073,442.00 | 0.55% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$866,082.69 | 0.23% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$219,710.29 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$1,666,688.87 | 0.45% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK, A CORPORATION | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$479,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$311,920.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$467,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,828,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$422,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST MONTANA BANK | 1 | \$274,629.57 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$175,032.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$973,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$948,150.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$802,434.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$528,333.06 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$282,618.79 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$212,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$261,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 2 | \$790,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$567,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$467,775.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 3 | \$631,650.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,360,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$834,198.00 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$191,747.16 | 0.05% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$253,782.69 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$3,155,826.73 | 0.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,392,105.00 | 0.37% | 0 | \$0.00 |

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| | GENCOR MORTGAGE INC. | 1 | \$223,711.66 | 0.06% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$777,337.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,067,727.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$217,925.48 | 0.06% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$619,319.83 | 0.17% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$259,370.00 | 0.07% | 0 | \$0.00 |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$467,424.56 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$430,400.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,831,635.78 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$3,770,511.63 | 1.01% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$514,683.96 | 0.14% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$737,049.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$251,675.62 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$866,628.91 | 0.23% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$248,500.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 3 | \$591,750.00 | 0.16% | 0 | \$0.00 |
| | HOME BANK | 2 | \$684,150.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$623,028.32 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$315,602.42 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,826.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 42 | \$13,043,189.33 | 3.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$640,350.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$293,154.58 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$182,800.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$855,550.00 | 0.23% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$441,375.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$600,350.00 | 0.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 10 | \$2,681,688.11 | 0.72% | 0 | \$0.00 |
| | INTERBANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$309,279.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$2,064,200.00 | 0.55% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$331,582.30 | 0.09% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,510,884.63 | 0.94% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$651,679.06 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$752,450.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,615,450.00 | 0.97% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,152,700.00 | 0.31% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$408,800.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$271,134.28 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$803,661.89 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,288,607.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,809.00 | 0.06% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$179,768.30 | 0.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$543,000.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | MC FINANCIAL, INC. | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$249,850.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,956,860.93 | 0.52% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,756.19 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$310,250.00 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$353,533.83 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$250,869.21 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$420,375.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$784,000.00 | 0.21% | 0 | \$0.00 |

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| | MIDWESTONE BANK | 1 | \$253,650.00 | 0.07% | 0 | \$0.00 |
| | MILLENIUM BANK | 1 | \$304,607.39 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$801,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$264,716.53 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,426,260.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$383,564.62 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$376,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$903,225.00 | 0.24% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$277,800.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,339,825.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,431,282.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,425,250.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 11 | \$2,792,342.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$3,645,768.00 | 0.97% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,109,200.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$404,700.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$408,650.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$541,000.00 | 0.14% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 7 | \$2,083,003.41 | 0.56% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$354,532.51 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$523,600.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$192,375.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$329,650.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$295,068.30 | 0.08% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,101,509.22 | 0.29% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$277,999.79 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |

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| | ON Q FINANCIAL | 1 | \$567,268.86 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 9 | \$2,933,300.00 | 0.78% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$893,500.00 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$416,450.87 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$426,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$283,200.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$211,422.00 | 0.06% | 0 | \$0.00 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA | 1 | \$349,528.54 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$694,800.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$514,300.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,047,000.00 | 0.81% | 1 | \$544,986.46 |
| | PATELCO CREDIT UNION | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$268,888.63 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$458,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 7 | \$2,107,810.42 | 0.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 64 | \$19,582,743.02 | 5.23% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$332,062.15 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$441,905.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$416,438.29 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,208,800.00 | 0.86% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 23 | \$7,496,072.80 | 2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$880,382.52 | 0.24% | 0 | \$0.00 |
| | PRIME LENDERS MORTGAGE CORP. | 1 | \$271,641.81 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,450.87 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$382,500.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$639,916.25 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$361,112.91 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$186,759.29 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$377,600.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$648,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$189,649.92 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,614,863.53 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$303,200.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$288,800.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| | RMK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$767,630.24 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$196,200.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$767,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$204,697.40 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,496,600.00 | 0.4% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$180,178.02 | 0.05% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$283,118.12 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$613,800.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,038,500.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,076,005.00 | 0.55% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$373,100.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,675,946.02 | 0.45% | 0 | \$0.00 |
| | SCOTIABANK USVI | 1 | \$210,375.00 | 0.06% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$347,751.78 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$250,800.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$252,174.98 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$276,450.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$750,000.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$259,600.00 | 0.07% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$318,274.06 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$8,599,761.77 | 2.3% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$278,350.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$414,000.00 | 0.11% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$337,250.00 | 0.09% | 1 | \$334,035.04 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$445,905.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 20 | \$6,390,269.64 | 1.71% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 28 | \$8,178,568.70 | 2.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$378,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$546,500.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$313,087.17 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$208,763.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$282,450.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$192,560.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$776,075.05 | 0.21% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,162,151.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$661,000.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$365,371.88 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$505,250.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$739,308.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$837,953.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$281,944.83 | 0.08% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | THE GARNAVILLO SAVINGS BANK - GARNAVILLO | 1 | \$219,703.65 | 0.06% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$393,600.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,712.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$179,075.00 | 0.05% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$616,200.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$474,900.00 | 0.13% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$219,350.00 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$404,936.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,510,355.34 | 0.94% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,873,115.00 | 0.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,467,554.87 | 0.66% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$284,340.00 | 0.08% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$279,631.28 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | UNITED BANK & TRUST | 4 | \$1,024,850.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$242,400.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 60 | \$17,923,559.94 | 4.79% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$455,250.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,090,756.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 12 | \$3,593,384.00 | 0.96% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$2,038,120.79 | 0.54% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$491,200.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,365,325.00 | 0.9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,045,294.98 | 0.81% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$656,200.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$911,900.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$494,750.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$403,700.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$408,449.07 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 22 | \$7,239,954.68 | 1.93% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,625,850.00 | 0.48% | 0 | \$0.00 |
| Total | | 1,290 | \$374,420,807.06 | 100% | 5 | \$1,555,219.35 |
| 3138WBZ24 | | 1 | \$199,800.00 | 10.64% | 0 | \$0.00 |

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| | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | | | | | |
| | | DUPAGE CREDIT UNION | 2 | \$314,720.00 | 16.76% | 0 | \$0.00 |
| | | FIRSTMERIT BANK, N.A. | 1 | \$164,350.00 | 8.75% | 0 | \$0.00 |
| | | M/I FINANCIAL, LLC | 1 | \$144,900.00 | 7.71% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$181,600.00 | 9.67% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 8.52% | 0 | \$0.00 |
| | | STC CAPITAL BANK | 1 | \$234,000.00 | 12.46% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$156,940.00 | 8.36% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,000.00 | 17.13% | 0 | \$0.00 |
| Total | | | 11 | \$1,878,310.00 | 100% | 0 | \$0.00 |
| 3138WBZ32 | | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,261.00 | 0.49% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$114,990.00 | 0.46% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$115,440.00 | 0.46% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,572.00 | 0.96% | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$233,000.00 | 0.92% | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,529.74 | 0.43% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$237,150.00 | 0.94% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,167.02 | 0.94% | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$116,240.00 | 0.46% | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$112,830.12 | 0.45% | 0 | \$0.00 |
| | | BANCO SANTANDER PR | 1 | \$110,834.30 | 0.44% | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| | | BANK OF SULLIVAN | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$339,049.15 | 1.34% | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 2 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| | | BENEFICIAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$352,000.00 | 1.39% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$122,550.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$225,850.00 | 0.89% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$112,123.16 | 0.44% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$112,715.43 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$344,700.00 | 1.37% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$114,498.41 | 0.45% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.92% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,700.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHEYENNE FCU | 1 | \$112,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$355,000.00 | 1.41% | 1 | \$111,078.11 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$120,549.00 | 0.48% | 0 | \$0.00 |
| FNBC BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$117,088.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,900.41 | 0.46% | 0 | \$0.00 |
| GMFS LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$111,619.00 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| HALLMARK MORTGAGE | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$123,862.80 | 0.49% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| HOME BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$117,898.91 | 0.47% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$236,800.00 | 0.94% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |

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| | ISU CREDIT UNION | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$236,999.07 | 0.94% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$228,655.00 | 0.91% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$115,799.94 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$231,250.00 | 0.92% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$112,662.15 | 0.45% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | PARK BANK | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$120,745.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,750.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$124,900.00 | 0.49% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,129.62 | 0.44% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$597,450.00 | 2.37% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$123,030.00 | 0.49% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$223,367.59 | 0.88% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$120,888.00 | 0.48% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,375.00 | 0.46% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$236,588.49 | 0.94% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$124,172.25 | 0.49% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$119,550.00 | 0.47% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$110,960.00 | 0.44% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | TRADERS BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,850.00 | 0.47% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$594,241.96 | 2.35% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$123,983.67 | 0.49% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$344,452.30 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$333,700.00 | 1.32% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 3 | \$354,110.00 | 1.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------------|
| Total | | | 217 | \$25,243,062.77 | 100% | 1 | \$111,078.11 |
| 3138WBZ40 | AMERICAN BANK AND TRUST COMPANY, INC. | 1 | \$118,800.00 | 3.06% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$238,000.00 | 6.14% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 3 | \$361,146.00 | 9.31% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$236,000.00 | 6.09% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$119,300.00 | 3.08% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,920.07 | 2.91% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$342,850.00 | 8.84% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 2.97% | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$124,000.00 | 3.2% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$345,792.00 | 8.92% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$354,400.00 | 9.14% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$124,500.00 | 3.21% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$116,000.00 | 2.99% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$356,500.00 | 9.19% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 2 | \$229,492.14 | 5.92% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$112,700.00 | 2.91% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$239,497.26 | 6.18% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$230,300.00 | 5.94% | 0 | \$0.00 | |
| Total | | 33 | \$3,877,197.47 | 100% | 0 | \$0.00 | |
| 3138WBZ57 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 1.48% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$169,200.00 | 1.7% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,350.00 | 3.27% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$253,425.00 | 2.55% | 0 | \$0.00 | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$192,000.00 | 1.93% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$157,000.00 | 1.58% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$500,800.00 | 5.04% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 8 | \$1,433,900.00 | 14.43% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$154,150.00 | 1.55% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$354,100.00 | 3.56% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$158,000.00 | 1.59% | 0 | \$0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | \$145,350.00 | 1.46% | 0 | \$0.00 | |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,000.00 | 1.82% | 0 | \$0.00 | |
| | | 1 | \$236,265.00 | 2.38% | 0 | \$0.00 | |

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| | ENDURA FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | ENVISION CAPITAL INC | 1 | \$159,700.00 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,600.00 | 1.55% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$221,150.00 | 2.23% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 1.58% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$225,280.00 | 2.27% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 1.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,697.34 | 1.55% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,025.00 | 2.58% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$345,800.00 | 3.48% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,725.00 | 1.5% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$155,325.00 | 1.56% | 1 | \$153,876.99 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.71% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$187,850.00 | 1.89% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$374,050.00 | 3.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$534,015.00 | 5.37% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,034.00 | 1.74% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$645,425.00 | 6.49% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$202,000.00 | 2.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$234,000.00 | 2.35% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,750.00 | 1.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$195,000.00 | 1.96% | 0 | \$0.00 |
| Total | | 55 | \$9,938,966.34 | 100% | 1 | \$153,876.99 |
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| 3138WBZ65 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$202,500.00 | 6.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$292,000.00 | 9.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$424,000.00 | 14.03% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$178,125.00 | 5.9% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$240,490.04 | 7.96% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$263,257.00 | 8.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$152,000.00 | 5.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$663,000.00 | 21.94% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 1 | \$185,250.00 | 6.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 8.02% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$178,600.00 | 5.92% | 0 | \$0.00 |
| Total | | 14 | \$3,021,472.04 | 100% | 0 | \$0.00 |
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| 3138WBZ73 | ALLIED MORTGAGE GROUP INC | 1 | \$225,834.55 | 7.4% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$154,696.02 | 5.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,500.00 | 5.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$261,000.00 | 8.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$289,245.93 | 9.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$144,000.00 | 4.72% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$120,000.00 | 3.93% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$266,000.00 | 8.72% | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$407,100.00 | 13.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$173,000.00 | 5.67% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$127,000.00 | 4.16% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$174,789.73 | 5.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$229,500.00 | 7.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$206,250.00 | 6.76% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$115,000.00 | 3.8% | 0 | \$0.00 |
| Total | | 20 | \$3,049,916.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZ81 | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$426,000.00 | 33.84% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$137,000.00 | 10.88% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$250,000.00 | 19.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$260,000.00 | 20.65% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$186,000.00 | 14.77% | 0 | \$0.00 |
| Total | | 7 | \$1,259,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZ99 | BANCORPSOUTH BANK | 1 | \$177,650.00 | 6.03% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$469,020.00 | 15.93% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,000.00 | 5.03% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$110,400.00 | 3.75% | 0 | \$0.00 |
| | GMFS, LLC | 8 | \$1,333,059.20 | 45.28% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$262,548.00 | 8.92% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,640.00 | 5.32% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 4.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STANDARD MORTGAGE CORP | 1 | \$149,500.00 | 5.07% | 0 | \$0.00 |
| Total | | 18 | \$2,944,317.20 | 100% | 0 | \$0.00 |
| 3138WBZA6 | 1ST UNITED BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$412,920.00 | 1.04% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$143,684.00 | 0.36% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$145,600.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,084,630.06 | 2.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$140,685.02 | 0.35% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$143,795.03 | 0.36% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$281,750.00 | 0.71% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$675,463.49 | 1.7% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$130,700.12 | 0.33% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$127,900.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,172.42 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | BROOK MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,123,350.00 | 2.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$410,400.00 | 1.03% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE LLC | 1 | \$128,463.13 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$141,896.92 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$133,600.00 | 0.34% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$133,578.51 | 0.34% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$146,400.00 | 0.37% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$130,086.48 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$148,150.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$277,718.59 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$149,900.00 | 0.38% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$134,428.66 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.65% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$411,000.00 | 1.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,092,089.00 | 2.74% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$671,448.04 | 1.69% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,583.53 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$134,610.00 | 0.34% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$560,600.00 | 1.41% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$141,700.00 | 0.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$278,750.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$549,900.00 | 1.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$264,428.65 | 0.66% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$275,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$125,466.75 | 0.32% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$134,655.00 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$269,500.00 | 0.68% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$257,375.00 | 0.65% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$415,527.41 | 1.04% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$265,300.00 | 0.67% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$391,200.00 | 0.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$683,966.87 | 1.72% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$134,422.86 | 0.34% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$119,407.49 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$257,444.24 | 0.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$143,600.00 | 0.36% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$410,525.00 | 1.03% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$283,200.00 | 0.71% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$136,300.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | LAKE STATE CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$146,218.76 | 0.37% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$138,411.73 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$128,881.64 | 0.32% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$146,377.87 | 0.37% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$139,413.47 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$145,600.00 | 0.37% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,840.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$270,400.00 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$144,225.00 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$125,118.95 | 0.31% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$278,000.00 | 0.7% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$141,902.99 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$141,022.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$278,697.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$127,363.74 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,379.95 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$271,143.47 | 0.68% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$133,900.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,202.21 | 0.33% | 0 | \$0.00 |
| | | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | |
| | RCB BANK | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$137,300.00 | 0.34% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$825,705.00 | 2.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,455.36 | 0.33% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$144,334.51 | 0.36% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$126,462.52 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$146,869.42 | 0.37% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
| | SPIRE FEDERAL BANK | 1 | \$132,442.79 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$137,702.77 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$426,750.00 | 1.07% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$138,399.75 | 0.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$545,400.00 | 1.37% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$388,416.75 | 0.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$129,460.86 | 0.33% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$138,461.51 | 0.35% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 3 | \$404,761.67 | 1.02% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | | 8 | \$1,091,955.18 | 2.74% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNIONBANK,N.A. | 4 | \$555,864.37 | 1.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$134,767.85 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$830,500.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,690.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,270.00 | 0.64% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$266,457.06 | 0.67% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$278,200.00 | 0.7% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$131,585.57 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$537,245.91 | 1.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 2 | \$271,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 292 | \$39,828,667.50 | 100% | 0 | \$0.00 |
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| 3138WBZB4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,968.00 | 0.35% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,769.96 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$471,683.03 | 1.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$158,500.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$333,600.00 | 0.77% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$154,848.53 | 0.36% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$158,600.00 | 0.37% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$633,713.50 | 1.46% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$304,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,000.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,156,915.18 | 2.67% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,800.00 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$151,920.00 | 0.35% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,575.00 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$169,845.78 | 0.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,769.89 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$160,800.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,333,881.70 | 3.07% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 6 | \$980,547.98 | 2.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,550.00 | 0.73% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.35% | 1 | \$144,878.57 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$165,062.60 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$155,300.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,800.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$174,100.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$154,600.00 | 0.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$336,257.23 | 0.77% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$329,500.00 | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$487,443.00 | 1.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$957,980.34 | 2.21% | 0 | \$0.00 |
| GMFS LLC | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$334,000.00 | 0.77% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$501,450.00 | 1.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$152,900.00 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$169,370.66 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$170,965.00 | 0.39% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$172,267.83 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$155,200.00 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$333,875.00 | 0.77% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC. | 1 | \$162,550.00 | 0.37% | 0 | \$0.00 |

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| | HOMEWISE, INC. | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$159,800.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$315,307.43 | 0.73% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$169,600.00 | 0.39% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$330,500.00 | 0.76% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$161,700.00 | 0.37% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$309,900.00 | 0.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$171,207.46 | 0.39% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,858.31 | 0.35% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$157,600.00 | 0.36% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$158,130.00 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,365.18 | 0.34% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$169,550.00 | 0.39% | 0 | \$0.00 |
| | METRO BANK | 2 | \$314,400.00 | 0.72% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$346,330.00 | 0.8% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,322.63 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,357.19 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$340,000.00 | 0.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,312.92 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$315,000.00 | 0.73% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$162,932.67 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$171,279.40 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$316,000.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,300.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,802.00 | 0.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$487,000.00 | 1.12% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$337,000.00 | 0.78% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$148,146.68 | 0.34% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,604,200.00 | 3.7% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$163,200.00 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$337,200.00 | 0.78% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$153,500.00 | 0.35% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$492,030.56 | 1.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$637,380.00 | 1.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$311,750.00 | 0.72% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$165,795.35 | 0.38% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$159,322.86 | 0.37% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$457,724.18 | 1.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$155,397.95 | 0.36% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$337,000.00 | 0.78% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$159,063.41 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$480,300.00 | 1.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$796,037.00 | 1.83% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$460,697.80 | 1.06% | 0 | \$0.00 |

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| | UNITED HERITAGE CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$159,506.94 | 0.37% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$163,601.34 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,398,420.51 | 5.53% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$173,800.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,730.70 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$326,540.67 | 0.75% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$332,500.00 | 0.77% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$165,200.00 | 0.38% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.36% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$152,265.15 | 0.35% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,950.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$146,775.59 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$312,186.58 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$155,500.00 | 0.28% | 0 | \$0.00 |
| Total | | 269 | \$43,396,288.67 | 100% | 1 | \$144,878.57 |
| 3138WBZC2 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,019.54 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,100.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |

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| | ARCSTONE FINANCIAL INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,516,844.98 | 1.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$185,700.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$313,700.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,376,086.63 | 2.38% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$372,750.00 | 0.37% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$875,000.00 | 0.88% | 0 | \$0.00 |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$394,340.94 | 0.4% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,535,400.00 | 3.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$313,646.07 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$848,150.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$520,664.00 | 0.52% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| | CNLBANK | 1 | \$191,187.43 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$456,500.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$226,700.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,345,360.75 | 2.35% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$474,465.70 | 0.48% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$553,800.00 | 0.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$525,500.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 4 | \$1,205,700.00 | 1.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$867,201.05 | 0.87% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$239,875.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL BANK | 5 | \$1,507,235.19 | 1.51% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$214,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$394,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$565,820.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$262,583.97 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$213,257.29 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$497,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$494,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$690,500.00 | 0.69% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$656,500.00 | 0.66% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$365,364.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$802,000.00 | 0.8% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,849.30 | 0.18% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,786,983.56 | 1.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$242,807.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 3 | \$743,250.00 | 0.75% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$270,300.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | INTERBANK | 1 | \$317,636.25 | 0.32% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$714,000.00 | 0.72% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$417,246.68 | 0.42% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$434,136.06 | 0.44% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,500.00 | 0.44% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$202,995.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | MIE FINANCIAL, INC. | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$381,900.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$701,500.00 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$214,600.00 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$215,100.00 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,100.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | PARK BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,113,239.43 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$697,750.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$505,350.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,627,332.54 | 2.64% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$262,272.62 | 0.26% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,001,250.00 | 1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$258,899.64 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$241,750.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$534,400.00 | 0.54% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$221,100.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$447,750.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$482,947.40 | 0.48% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,571,150.00 | 1.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,745.47 | 0.2% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$388,332.71 | 0.39% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$644,350.00 | 0.65% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,003.41 | 0.18% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$483,980.00 | 0.49% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$180,649.39 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$224,900.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,483,838.21 | 1.49% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$372,800.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$244,409.23 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$1,165,219.48 | 1.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$396,700.00 | 0.4% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$194,029.24 | 0.19% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$200,450.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$441,550.00 | 0.44% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$177,430.47 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$609,500.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$221,933.66 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,228,375.45 | 1.23% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,179,607.14 | 9.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$230,301.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$658,526.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,397,295.16 | 1.4% | 1 | \$171,210.06 |
| | UNIVEST BANK AND TRUST CO | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$203,131.39 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$597,600.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$378,375.46 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$447,050.00 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$361,448.14 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$212,098.55 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$421,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 394 | \$99,689,445.36 | 100% | 1 | \$171,210.06 |
| | | | | | | |
| 3138WBZD0 | 360 MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,535,000.00 | 1.53% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$305,930.42 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$608,707.39 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$179,230.48 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,007,000.00 | 1.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,163,774.42 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$565,508.64 | 0.57% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$424,650.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$622,600.00 | 0.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$380,651.84 | 0.38% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$755,000.00 | 0.75% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,073,375.00 | 1.07% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,223,676.00 | 4.22% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,274,594.31 | 1.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$547,000.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$809,459.00 | 0.81% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$586,413.00 | 0.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$306,284.98 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$406,273.28 | 0.41% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,159,250.00 | 1.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$247,252.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$220,200.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$529,200.00 | 0.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,732,700.00 | 1.73% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,760,160.00 | 1.76% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$245,876.56 | 0.25% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$633,600.00 | 0.63% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE BANK | 4 | \$1,201,157.76 | 1.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$531,000.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$511,745.88 | 0.51% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,668,568.10 | 1.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$338,546.47 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$248,880.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$405,078.36 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$951,300.00 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$363,455.26 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$668,200.00 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$381,350.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$268,680.00 | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$714,800.00 | 0.71% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$787,830.00 | 0.79% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$618,000.00 | 0.62% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$180,566.87 | 0.18% | 0 | \$0.00 |
| GMFS LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$613,522.75 | 0.61% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$410,300.00 | 0.41% | 0 | \$0.00 |
| HOME BANK | 1 | \$277,458.40 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$982,230.00 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |

| NETWORK | | | | | | |
|---|---|----------------|-------|---|--------|--|
| HORIZON BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$313,550.00 | 0.31% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$248,600.00 | 0.25% | 0 | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$278,220.00 | 0.28% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$235,001.21 | 0.23% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,011,842.67 | 1.01% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$576,000.00 | 0.58% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$213,450.00 | 0.21% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$343,739.06 | 0.34% | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$283,557.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$450,500.00 | 0.45% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$239,990.32 | 0.24% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$1,025,038.03 | 1.02% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$194,970.00 | 0.19% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| NAT RES - WASHINGTON | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | |
| NBC OKLAHOMA, A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$735,000.00 | 0.73% | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 2 | \$600,509.00 | 0.6% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$954,600.00 | 0.95% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 5 | \$1,511,303.67 | 1.51% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$500,500.00 | 0.5% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 6 | \$1,894,000.00 | 1.89% | 0 | \$0.00 | |
| | 1 | \$259,872.90 | 0.26% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | | | | | |
| | PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,047,152.00 | 2.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$493,900.84 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$668,000.00 | 0.67% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$668,378.00 | 0.67% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,041,191.48 | 1.04% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$618,333.13 | 0.62% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$409,200.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$891,300.00 | 0.89% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$250,197.38 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$698,730.35 | 0.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,063,000.00 | 1.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$372,887.15 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$415,199.24 | 0.42% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE WASHINGTON TRUST COMPANY | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$333,300.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$225,520.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,334,052.63 | 1.33% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$178,793.67 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,447,702.63 | 5.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$345,400.00 | 0.35% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$843,663.92 | 0.84% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,400.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$262,075.00 | 0.26% | 0 | \$0.00 |
| | VP PARTNERS INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$499,942.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,434,428.72 | 2.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$785,000.00 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$205,650.00 | 0.26% | 0 | \$0.00 |
| Total | | 348 | \$100,018,974.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZE8 | 360 MORTGAGE GROUP, LLC | 1 | \$229,860.00 | 0.78% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$347,000.00 | 1.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$365,065.77 | 1.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$198,500.00 | 0.68% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$262,105.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,600.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$307,456.48 | 1.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$224,047.76 | 0.76% | 0 | \$0.00 |

| LOANS | | | | | | |
|--|---|----------------|-------|---|--------|--|
| BANK OF MANHATTAN N A | 2 | \$1,037,136.61 | 3.53% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$216,670.00 | 0.74% | 0 | \$0.00 | |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.78% | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.33% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$275,000.00 | 0.94% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$830,000.00 | 2.82% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$254,794.93 | 0.87% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$379,300.00 | 1.29% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$672,000.00 | 2.29% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$231,898.00 | 0.79% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$518,000.00 | 1.76% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$374,000.00 | 1.27% | 0 | \$0.00 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$200,800.00 | 0.68% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$282,810.18 | 0.96% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.87% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,723.00 | 1.66% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$358,507.00 | 1.22% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$219,750.00 | 0.75% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,309,200.00 | 4.46% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$429,157.44 | 1.46% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$189,525.00 | 0.64% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$335,720.00 | 1.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | |
| FIRST MERIDIAN MORTGAGE | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.77% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$843,000.00 | 2.87% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$295,000.00 | 1% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$185,326.05 | 0.63% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$178,800.00 | 0.61% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$367,500.00 | 1.25% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.83% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$234,000.00 | 0.8% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$232,000.00 | 0.79% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$218,063.76 | 0.74% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,049.96 | 0.75% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$183,800.00 | 0.63% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,600.00 | 0.97% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$414,000.00 | 1.41% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$206,300.00 | 0.7% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$196,540.00 | 0.67% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$222,427.31 | 0.76% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$870,850.00 | 2.96% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$215,638.79 | 0.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$507,512.26 | 1.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$245,000.00 | 0.83% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,400.00 | 0.61% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$295,595.00 | 1.01% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$279,160.00 | 0.95% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$340,000.00 | 1.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$777,745.97 | 2.65% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$184,997.65 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$413,225.84 | 1.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$616,600.00 | 2.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$217,000.00 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUSQUEHANNA BANK | 1 | \$204,149.82 | 0.69% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$312,500.00 | 1.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$184,500.00 | 0.63% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.86% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$347,062.89 | 1.18% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$281,790.15 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,289,000.00 | 4.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,673.00 | 0.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 111 | \$29,386,135.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZF5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$334,900.00 | 3.41% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$203,000.00 | 2.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 2.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,445,025.00 | 14.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$294,000.00 | 2.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,012,100.00 | 10.3% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$690,000.00 | 7.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$327,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$270,000.00 | 2.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$392,000.00 | 3.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 5 | \$1,203,654.38 | 12.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$230,000.00 | 2.34% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$250,000.00 | 2.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$232,013.90 | 2.36% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$313,653.35 | 3.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$650,237.00 | 6.62% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$264,885.58 | 2.7% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$275,000.00 | 2.8% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$252,500.00 | 2.57% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 3.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$635,600.00 | 6.46% | 0 | \$0.00 |
| Total | | 38 | \$9,825,569.21 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WBZG3 | BANCO POPULAR DE PUERTO RICO | 1 | \$266,742.62 | 13.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$1,245,505.79 | 61.98% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$249,361.54 | 12.41% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$247,956.81 | 12.34% | 0 | \$0.00 |
| Total | | 8 | \$2,009,566.76 | 100% | 0 | \$0.00 |
| 3138WBZH1 | AFFILIATED BANK | 1 | \$295,351.00 | 1.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$986,200.00 | 4.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$773,546.30 | 3.42% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$495,600.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$583,000.00 | 2.58% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$252,000.00 | 1.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,625.00 | 1.17% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$250,000.00 | 1.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$206,612.91 | 0.91% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$304,000.00 | 1.34% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$427,006.20 | 1.89% | 0 | \$0.00 |
| | DATCU | 1 | \$180,500.00 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$254,300.00 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$415,235.19 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$189,000.00 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,676,456.00 | 7.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$498,000.00 | 2.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$663,600.00 | 2.94% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$219,425.00 | 0.97% | 0 | \$0.00 |
| | GECU | 1 | \$248,000.00 | 1.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$573,631.97 | 2.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,185,800.00 | 5.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$478,990.00 | 2.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE | 1 | \$184,822.43 | 0.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$397,294.24 | 1.76% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$199,153.56 | 0.88% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$763,000.00 | 3.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$392,278.00 | 1.74% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$755,450.00 | 3.34% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$251,910.00 | 1.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$176,000.00 | 0.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$694,900.00 | 3.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$250,000.00 | 1.11% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$415,217.28 | 1.84% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$286,400.00 | 1.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$526,911.00 | 2.33% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$255,200.00 | 1.13% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$293,500.00 | 1.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$640,600.00 | 2.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$265,500.00 | 1.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,061,917.28 | 4.7% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$567,330.35 | 2.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$602,300.00 | 2.66% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$185,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$229,825.00 | 1.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$410,273.91 | 1.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$211,781.48 | 0.91% | 0 | \$0.00 |
| Total | | 82 | \$22,604,444.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZJ7 | AMEGY MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$360,309.83 | 2.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$196,000.00 | 1.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$244,000.00 | 1.93% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$250,965.48 | 1.99% | 0 | \$0.00 |
| | | 2 | \$356,980.00 | 2.83% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL INC | 1 | \$236,046.75 | 1.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$540,000.00 | 4.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,400.00 | 1.43% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$196,000.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$315,000.00 | 2.5% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$274,379.58 | 2.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$368,000.00 | 2.92% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$193,500.00 | 1.53% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$176,273.37 | 1.4% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$186,575.00 | 1.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 1.68% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$304,245.85 | 2.41% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$523,935.00 | 4.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$253,000.00 | 2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$206,500.00 | 1.64% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$224,200.00 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$288,750.00 | 2.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$408,750.00 | 3.24% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$206,000.00 | 1.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$399,250.00 | 3.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$327,000.00 | 2.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,000.00 | 1.52% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$237,600.00 | 1.88% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$184,720.00 | 1.46% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$288,820.74 | 2.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$340,000.00 | 2.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$227,921.30 | 1.81% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$345,162.58 | 2.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$184,761.50 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$217,000.00 | 1.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$296,000.00 | 2.34% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 1 | \$333,564.00 | 2.64% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$216,574.19 | 1.72% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 2.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 1.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$334,634.65 | 2.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$284,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 50 | \$12,623,819.82 | 100% | 0 | \$0.00 |
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| 3138WBZK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$196,250.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$90,850.00 | 0.22% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$35,142.42 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$72,362.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$400,343.48 | 0.99% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$198,727.72 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$431,335.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$37,650.00 | 0.09% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,370,716.40 | 3.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$244,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$135,300.00 | 0.34% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$160,600.00 | 0.4% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 5 | \$751,600.00 | 1.86% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$290,500.00 | 0.72% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$215,971.35 | 0.53% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$196,650.00 | 0.49% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$183,300.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,312,046.93 | 3.25% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$184,703.22 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$283,300.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$330,693.00 | 0.82% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,681.61 | 0.41% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$121,100.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$54,150.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$187,500.00 | 0.46% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$244,251.01 | 0.6% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$39,700.00 | 0.1% | 1 | \$36,607.66 |
| | DIME BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,635,580.07 | 4.05% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 6 | \$481,811.08 | 1.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$99,307.35 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$358,000.00 | 0.89% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$455,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$374,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$229,633.75 | 0.57% | 0 | \$0.00 |

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| | FIRST BANK RICHMOND, N.A. | 1 | \$68,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$313,737.00 | 0.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$49,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$294,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$207,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$714,500.00 | 1.77% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$129,560.00 | 0.32% | 0 | \$0.00 |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$265,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$977,277.11 | 2.42% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$14,882.41 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$404,950.00 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$65,900.00 | 0.16% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | GECU | 2 | \$146,179.96 | 0.36% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$335,000.00 | 0.83% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$235,800.00 | 0.58% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$33,135.00 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$199,200.00 | 0.49% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$474,500.00 | 1.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$205,700.00 | 0.51% | 0 | \$0.00 |
| HONOR BANK | 1 | \$45,846.42 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$210,550.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$199,232.15 | 0.49% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$157,553.24 | 0.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,819.79 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$228,500.00 | 0.57% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,800.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| MARINE BANK | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$78,044.80 | 0.19% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$295,935.93 | 0.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$418,000.00 | 1.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$53,555.97 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$29,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$818,000.00 | 2.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$220,286.00 | 0.55% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$300,670.13 | 0.74% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$276,100.00 | 0.68% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$357,000.00 | 0.88% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 11 | \$1,300,975.99 | 3.22% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 |

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| | PEOPLES BANK OF ALABAMA | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$334,500.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$53,800.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$355,000.00 | 0.88% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$123,091.75 | 0.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$236,700.00 | 0.59% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$247,200.00 | 0.61% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$528,322.54 | 1.31% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$290,000.00 | 0.72% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$44,300.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$287,938.18 | 0.71% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$242,000.00 | 0.6% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$130,800.00 | 0.32% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$100,778.36 | 0.25% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$86,600.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$197,300.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$240,197.00 | 0.59% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$207,300.00 | 0.51% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$69,100.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$311,800.00 | 0.77% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | | 6 | \$588,492.91 | 1.46% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNIONBANK,N.A. | 2 | \$168,957.33 | 0.42% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$185,424.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$327,290.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$508,416.33 | 1.26% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,239.15 | 0.44% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$836,861.02 | 2.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$55,200.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,087.67 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$778,516.00 | 1.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| Total | | 330 | \$40,385,110.53 | 100% | 1 | \$36,607.66 |
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| 3138WBZL2 | 360 MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,883,373.00 | 2.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.06% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$245,200.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$347,102.35 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$337,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$641,159.29 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 23 | \$6,677,480.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$815,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$613,000.00 | 0.17% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 4 | \$851,820.00 | 0.24% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$416,800.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$265,640.00 | 0.07% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$296,250.00 | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$515,695.00 | 0.14% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$187,920.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$243,900.00 | 0.07% | 0 | \$0.00 |
| ASSENT, INC. | 1 | \$416,463.23 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,359,060.07 | 0.65% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$310,880.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$323,592.36 | 0.09% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$363,200.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$445,499.00 | 0.12% | 1 | \$218,578.88 |
| BANCORPSOUTH BANK | 3 | \$865,600.00 | 0.24% | 0 | \$0.00 |
| BANK 1ST | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$303,660.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$831,352.00 | 0.23% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 4 | \$1,562,500.00 | 0.43% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$269,100.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$570,082.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$487,870.00 | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$591,470.10 | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$341,250.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$409,000.00 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$770,258.55 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$738,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,181,780.12 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$868,000.00 | 0.24% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 2 | \$540,770.89 | 0.15% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$634,690.81 | 0.18% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$295,618.98 | 0.08% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 2 | \$524,046.78 | 0.15% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE, INC. | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,969,600.00 | 0.55% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL INC | 7 | \$2,391,133.33 | 0.66% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$422,800.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,436,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,045,173.53 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 43 | \$13,437,536.00 | 3.72% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$242,910.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$295,521.40 | 0.08% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$231,694.49 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$515,350.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$282,114.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 34 | \$10,527,613.00 | 2.92% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 2 | \$421,760.33 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$431,000.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$503,400.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$213,640.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$534,834.86 | 0.15% | 0 | \$0.00 |
| | DIJAFI INC | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$949,826.96 | 0.26% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$176,147.97 | 0.05% | 0 | \$0.00 |
| | DSB | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,362,911.87 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$221,250.00 | 0.06% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$178,964.02 | 0.05% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$362,228.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$225,250.00 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$407,462.72 | 0.11% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$213,526.01 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,708,681.00 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$645,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$689,000.00 | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$616,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$215,422.34 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$459,663.25 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$492,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$467,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,707,600.00 | 0.75% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$384,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$832,800.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 15 | \$3,839,310.57 | 1.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,543,154.96 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,651,764.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,300.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$249,600.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,164,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,435,950.00 | 0.4% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$485,900.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$886,670.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$545,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$876,589.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$421,320.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$862,500.00 | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$177,520.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$724,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,081,700.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$996,820.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$426,420.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$565,355.35 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,348,384.03 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$1,073,700.00 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$250,911.56 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$463,600.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$607,000.00 | 0.17% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 3 | \$842,000.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$595,800.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$358,748.07 | 0.1% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$565,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 0.1% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$743,663.23 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,620,905.77 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,672,510.00 | 0.46% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE | 1 | \$323,473.69 | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$673,850.00 | 0.19% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | HARVARD SAVINGS BANK | 1 | \$391,200.00 | 0.11% | 0 | \$0.00 |
| | HAWAIIAN ISLE MORTGAGE | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$695,500.00 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,090,417.84 | 0.3% | 0 | \$0.00 |
| | HOME BANK | 2 | \$461,904.65 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$179,666.58 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 5 | \$1,356,913.24 | 0.38% | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 44 | \$13,512,877.37 | 3.74% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM | 1 | \$363,509.68 | 0.1% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$231,714.74 | 0.06% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 12 | \$3,503,348.38 | 0.97% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$386,513.09 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 |
| | HONOLULU HOME LOANS, INC. | 1 | \$600,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,871,971.37 | 0.8% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$390,763.00 | 0.11% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$267,750.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,034,020.00 | 0.29% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$219,432.53 | 0.06% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$237,693.64 | 0.07% | 0 | \$0.00 |
| | INVESTMENT BANKERS NETWORK, INC. | 1 | \$274,654.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,928,481.53 | 0.81% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$517,200.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,942,100.00 | 1.65% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$391,900.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,120,400.00 | 0.31% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$867,033.60 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,237,300.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$273,630.92 | 0.08% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$217,506.61 | 0.06% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 |

| UNION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MACKINAC SAVINGS BANK, FSB | 1 | \$362,000.00 | 0.1% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$627,000.00 | 0.17% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$177,126.00 | 0.05% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$1,000,285.95 | 0.28% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$210,400.00 | 0.06% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$546,700.00 | 0.15% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.06% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$325,600.00 | 0.09% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 2 | \$784,515.40 | 0.22% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$263,344.79 | 0.07% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC | 1 | \$258,500.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$337,400.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 5 | \$1,256,140.00 | 0.35% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$248,851.52 | 0.07% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$492,000.00 | 0.14% | 0 | \$0.00 | |
| MOUNT VERNON BANK | 1 | \$185,480.00 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,221,634.20 | 0.34% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$219,016.16 | 0.06% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 7 | \$2,341,770.80 | 0.65% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,620,586.98 | 0.73% | 0 | \$0.00 | |
| N A NATIONWIDE MORTGAGE | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$409,963.77 | 0.11% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,284,000.00 | 0.36% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$437,100.00 | 0.12% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$196,141.37 | 0.05% | 0 | \$0.00 | |
| NCB, FSB | 2 | \$670,650.17 | 0.19% | 0 | \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$348,200.00 | 0.1% | 0 | \$0.00 | |
| NEW CENTURY BANK-MANHATTAN | 1 | \$342,900.00 | 0.1% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 3 | \$788,400.00 | 0.22% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 5 | \$1,740,600.00 | 0.48% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$255,600.00 | 0.07% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,600.00 | 0.08% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------------|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$425,506.79 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$738,800.00 | 0.2% | 1 | \$320,541.57 |
| | NUVISION FCU | 3 | \$1,020,400.00 | 0.28% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,243,000.00 | 0.34% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 2 | \$613,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$416,475.36 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$525,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 10 | \$3,707,265.07 | 1.03% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$279,622.83 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$953,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,364,870.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$648,183.47 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$935,636.14 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING | 3 | \$901,135.88 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$581,176.84 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$2,168,409.22 | 0.6% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$283,267.43 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$704,926.34 | 0.2% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$577,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,084,284.99 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,433,274.56 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$13,422,144.00 | 3.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$879,750.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 17 | \$5,517,100.00 | 1.53% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$687,769.81 | 0.19% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$538,330.00 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$239,310.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | PURDUE FEDERAL CU | 2 | \$556,550.00 | 0.15% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$194,055.54 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$207,300.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$500,000.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$269,910.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$239,500.00 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$360,513.73 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,264,350.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$2,014,900.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,141,500.00 | 0.32% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$380,750.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,132,975.00 | 0.31% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$235,500.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,055,361.78 | 0.85% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$871,586.80 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$607,473.26 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$926,510.00 | 0.26% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,401,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 12 | \$3,958,878.00 | 1.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$761,252.85 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,728,011.68 | 2.42% | 1 | \$336,900.79 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC. | 1 | \$329,964.91 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIUSLAW BANK | 1 | \$176,400.00 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$494,400.00 | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 4 | \$1,168,000.00 | 0.32% | 0 | \$0.00 |
| SPIRE FEDERAL CU | 1 | \$257,210.84 | 0.07% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 10 | \$3,342,699.94 | 0.93% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$333,750.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$237,065.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 16 | \$4,774,732.83 | 1.32% | 0 | \$0.00 |
| STEARNS LENDING INC. | 18 | \$5,706,716.00 | 1.58% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$585,600.00 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$175,288.00 | 0.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$295,201.12 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$796,975.00 | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$459,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING | 4 | \$1,075,628.99 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$422,607.70 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$686,319.86 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$869,263.23 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$221,181.66 | 0.06% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$305,525.12 | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$903,877.85 | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$773,000.00 | 0.21% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$734,420.26 | 0.2% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$923,140.00 | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$844,504.12 | 0.23% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | THE COLUMBIA BANK | 1 | \$492,000.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$359,536.60 | 0.1% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$184,950.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNIONQQ | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$379,900.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,029,137.87 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,194,595.39 | 0.33% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$291,606.67 | 0.08% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$801,486.65 | 0.22% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 3 | \$968,720.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 57 | \$17,084,984.46 | 4.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$608,294.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,750,510.00 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$750,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$601,700.00 | 0.17% | 0 | \$0.00 |
| | | 5 | \$1,322,013.39 | 0.37% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | USE CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,500.00 | 0.07% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$256,731.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 13 | \$3,505,031.00 | 0.97% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$304,650.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$383,200.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,535,833.45 | 0.43% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,360,525.54 | 0.65% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,425,476.05 | 0.67% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$217,520.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$405,695.58 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$318,478.80 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$185,200.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$224,550.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$4,880,295.66 | 1.35% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| | WOOD AND HUSTON BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,700.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,224 | \$360,865,036.03 | 100% | 3 | \$876,021.24 |
| | | | | | | |
| 3138WBZM0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$89,800.00 | 0.18% | 0 | \$0.00 |

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| | ADVANTAGE COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,003,381.74 | 1.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$773,797.98 | 1.53% | 0 | \$0.00 |
| | ASSOCIATED MORGAGE BANKERS INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,401.00 | 0.35% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$459,800.00 | 0.91% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$2,885,813.43 | 5.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$355,300.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$701,000.00 | 1.39% | 0 | \$0.00 |
| | CARTER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$71,793.31 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$200,400.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$313,018.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,147,282.41 | 2.27% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$440,000.00 | 0.87% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$277,751.28 | 0.55% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$122,625.00 | 0.24% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$171,625.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$193,079.53 | 0.38% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$237,949.77 | 0.47% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$876,666.90 | 1.74% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$65,618.07 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$197,700.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$97,729.03 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$346,410.00 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$452,734.38 | 0.9% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,502,300.00 | 2.98% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$385,750.00 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$199,447.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$490,360.00 | 0.97% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$224,202.12 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$208,250.00 | 0.41% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$899,025.00 | 1.78% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$69,870.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |

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| | GECU | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$243,698.88 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$446,759.64 | 0.89% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$384,607.42 | 0.76% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$342,160.00 | 0.68% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$559,962.92 | 1.11% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$213,823.61 | 0.42% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$63,823.05 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$59,156.15 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK N A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$193,760.00 | 0.38% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$100,838.94 | 0.2% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$206,200.00 | 0.41% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$608,000.00 | 1.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| | NFM, INC DBA NFM CONSULTANTS, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | OAK BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$303,974.35 | 0.6% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$375,800.00 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$335,392.59 | 0.66% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,734.94 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST PICKETT CO. | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,700.00 | 0.71% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$226,389.74 | 0.45% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 2 | \$315,187.35 | 0.62% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC, AN ALABAMA CORPORATION | 1 | \$229,381.67 | 0.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$256,350.00 | 0.51% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$496,773.00 | 0.98% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,105,850.00 | 2.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$368,800.00 | 0.73% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |

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| | SEAMEN'S BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$262,236.52 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$336,969.86 | 0.67% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 1 | \$263,732.08 | 0.52% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$118,057.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$827,301.82 | 1.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$481,800.00 | 0.95% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$61,650.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$415,910.22 | 0.82% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$174,536.13 | 0.35% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$69,775.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$454,700.00 | 0.9% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$74,643.84 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$679,000.00 | 1.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$193,655.00 | 0.38% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,097,900.00 | 2.18% | 0 | \$0.00 |
| Total | | 281 | \$50,460,342.67 | 100% | 0 | \$0.00 |
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| 3138WBZN8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$11,397,971.00 | 3.8% | 1 | \$203,329.56 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$241,690.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$657,701.01 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,050.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$195,656.09 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$6,435,571.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,100.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,300.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$861,800.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$763,521.36 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$737,250.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$650,900.00 | 0.22% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$218,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$192,750.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$567,380.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. | 2 | \$606,910.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$463,870.75 | 0.15% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$411,873.45 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$608,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$671,200.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$223,630.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$688,050.00 | 0.23% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$639,326.19 | 0.21% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | BMS CORP | 1 | \$228,876.68 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$590,638.25 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$473,500.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,502,855.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$412,533.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,800.00 | 0.07% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$288,519.57 | 0.1% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,483,750.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$207,375.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,162,802.68 | 0.39% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$191,647.30 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |

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| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$251,100.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$716,705.00 | 0.24% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$3,843,625.00 | 1.28% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$252,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,639,908.00 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$205,884.64 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$711,000.00 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAE, INC. | 1 | \$341,999.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 25 | \$7,741,240.00 | 2.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$612,092.91 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$623,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$634,310.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$589,596.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,698.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$201,500.00 | 0.07% | 1 | \$199,621.56 |
| | DELMAR FINANCIAL COMPANY | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$562,750.00 | 0.19% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$222,956.01 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,601,350.00 | 0.53% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 2 | \$571,403.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$632,660.00 | 0.21% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$182,628.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING | 1 | \$199,737.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$246,050.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$623,150.00 | 0.21% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$254,175.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$659,100.00 | 0.22% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,731,862.00 | 1.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,507,750.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$189,775.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$486,150.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$323,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,152,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,584,676.31 | 0.86% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$1,243,000.00 | 0.41% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES, INC. | 18 | \$4,680,300.00 | 1.56% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$505,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,755.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,343,663.78 | 0.45% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$580,036.13 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$700,438.29 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$416,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$629,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,462,347.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,626,546.00 | 0.54% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$348,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,126,550.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$988,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$859,039.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,813,750.00 | 0.94% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$612,500.00 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,662,763.79 | 0.55% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,453,179.00 | 0.48% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$766,175.00 | 0.26% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 |

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| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,026,618.23 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,311,392.79 | 0.77% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$332,072.00 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$415,452.19 | 0.14% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$295,046.03 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$800,500.00 | 0.27% | 0 | \$0.00 |
| | HOMEANC, NATIONAL ASSOCIATION | 1 | \$255,712.82 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 30 | \$9,290,723.23 | 3.09% | 1 | \$308,669.65 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$468,693.38 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,519,000.00 | 0.84% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 11 | \$3,131,339.73 | 1.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$456,950.00 | 0.15% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$510,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,106,968.25 | 0.7% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$265,900.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$724,750.00 | 0.24% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,554,762.00 | 0.52% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$297,208.10 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$215,910.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,073,160.00 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$993,350.00 | 0.33% | 0 | \$0.00 |
| | LEADER BANK N A A CORPORATION | 1 | \$305,487.95 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,417,964.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MAGNA BANK | 3 | \$677,614.31 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$193,885.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,041,433.78 | 0.68% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$389,900.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$300,150.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$252,700.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$338,450.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$223,798.13 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$2,113,270.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$737,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$610,820.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$682,500.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,355,800.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,225,000.00 | 0.41% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$377,075.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$234,711.05 | 0.08% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$239,900.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$699,803.97 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$223,500.00 | 0.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 7 | \$2,010,700.00 | 0.67% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$276,800.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$283,642.69 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$175,050.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,283,225.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$179,661.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$400,410.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$205,846.58 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$393,750.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING | 3 | \$1,016,686.35 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$3,928,741.54 | 1.31% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$653,168.00 | 0.22% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$535,655.16 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$572,788.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$269,644.45 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$319,568.96 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$958,412.31 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$8,055,514.00 | 2.68% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$239,744.02 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$793,225.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,715,925.00 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,467,975.00 | 1.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 |
| | PREMIER LENDING INC | 2 | \$1,120,713.04 | 0.37% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$817,645.00 | 0.27% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$261,400.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | \$180,267.66 | 0.06% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$346,978.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,970,750.00 | 1.32% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$437,700.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$548,800.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,335,056.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,500.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$211,375.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,229,000.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$591,200.00 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$596,325.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |
| | SAI MORTGAGE, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$524,450.00 | 0.17% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$892,665.83 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$996,000.00 | 0.33% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$729,300.00 | 0.24% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$224,710.05 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$489,600.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$658,472.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 6 | \$1,583,667.00 | 0.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$996,000.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$9,032,286.46 | 3.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,876,250.00 | 0.62% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,993,088.19 | 0.66% | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,029,034.65 | 0.34% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$3,605,662.92 | 1.2% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$7,670,922.77 | 2.56% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$854,000.00 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING | 4 | \$1,321,784.83 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$726,818.50 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$417,525.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING. INC. | 1 | \$304,539.23 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 |
| | SUPREME LENDING | 3 | \$743,011.53 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,695,105.00 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$176,636.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$927,400.00 | 0.31% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$276,876.54 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$484,025.00 | 0.16% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP INC | 1 | \$364,325.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE | 2 | \$719,829.06 | 0.24% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$267,639.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$227,783.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,300.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$315,520.00 | 0.11% | 0 | \$0.00 |
| | TRUSTSONE FINANCIAL | 1 | \$288,009.00 | 0.1% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 |
| | | 4 | \$829,000.00 | 0.28% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$734,250.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$968,187.48 | 0.32% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$964,613.53 | 0.32% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$210,000.00 | 0.07% | 1 | \$207,998.09 |
| | UNITED BANK & TRUST | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$291,274.58 | 0.1% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$174,974.48 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$9,825,726.06 | 3.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$428,600.00 | 0.14% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$642,750.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,668,897.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,977,652.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,554,967.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,190,605.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$308,411.48 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$705,150.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$431,320.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,114,500.00 | 0.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$214,904.28 | 0.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$346,911.87 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,217,755.00 | 0.74% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$523,295.72 | 0.17% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | VP PARTNERS INC. | 1 | \$270,659.05 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$381,100.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,189,950.00 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,029,200.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$580,500.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$906,450.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$565,050.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,741,675.44 | 0.58% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$235,689.22 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,049 | \$300,215,614.38 | 100% | 4 | \$919,618.86 |
| 3138WBZP3 | 3RD FED BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,154,950.00 | 4.3% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$134,837.79 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$124,934.22 | 0.25% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$268,788.28 | 0.54% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$127,554.56 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$559,200.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$707,860.00 | 1.41% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$132,024.48 | 0.26% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$129,262.00 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$278,475.00 | 0.56% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$143,653.24 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$129,936.32 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$559,500.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$690,875.00 | 1.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$966,973.64 | 1.93% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$932,902.68 | 1.86% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$676,679.00 | 1.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$253,500.00 | 0.51% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$532,325.00 | 1.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$126,191.04 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$133,481.85 | 0.27% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$145,255.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$139,678.12 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,895.00 | 0.55% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$126,840.22 | 0.25% | 0 | \$0.00 |
| | | 1 | \$147,725.00 | 0.29% | 0 | \$0.00 |

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| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,565.00 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$266,050.00 | 0.53% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,000.00 | 0.26% | 1 | \$130,873.73 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$546,005.00 | 1.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$421,400.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$130,055.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$671,200.00 | 1.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$280,920.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$132,865.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A C | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$126,150.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,360.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$280,202.00 | 0.56% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$145,060.72 | 0.29% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$136,372.49 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$422,320.00 | 0.84% | 0 | \$0.00 |
| | FOOTHILLS BANK AND TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$273,300.00 | 0.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$388,600.00 | 0.78% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$124,849.80 | 0.25% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |

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| | GMFS LLC | 2 | \$257,014.00 | 0.51% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$131,005.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$133,725.30 | 0.27% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$413,003.97 | 0.82% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | HOME BANK | 1 | \$136,332.16 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,111,697.67 | 2.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$142,770.15 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$684,741.60 | 1.37% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$415,200.00 | 0.83% | 1 | \$131,147.33 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$134,550.00 | 0.27% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$401,394.44 | 0.8% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$543,400.00 | 1.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$287,120.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,317.41 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$401,100.00 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$711,150.00 | 1.42% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$137,035.15 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$140,335.05 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$264,775.18 | 0.53% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$134,330.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$281,450.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$136,990.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,891,341.78 | 3.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$284,905.00 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$924,150.00 | 1.85% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,478.29 | 0.28% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,305.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$279,700.00 | 0.56% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |

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| | RENASANT BANK | 2 | \$270,405.00 | 0.54% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$275,656.62 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$258,750.00 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$293,150.00 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,190.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$965,355.00 | 1.93% | 1 | \$138,256.73 |
| | SKYLINE FINANCIAL CORP. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$261,725.00 | 0.52% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,125.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$562,580.15 | 1.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$142,225.84 | 0.28% | 0 | \$0.00 |
| | SUMIMT FUNDING | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$400,753.29 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$129,843.80 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$521,375.00 | 1.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$146,906.00 | 0.29% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$127,147.05 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$139,125.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$149,099.00 | 0.3% | 0 | \$0.00 |

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| | THE MORTGAGE SOURCE, INC. | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$270,100.00 | 0.54% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$129,836.44 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$259,334.36 | 0.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$544,925.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$273,000.00 | 0.55% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,305.00 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$135,752.88 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$125,550.00 | 0.25% | 0 | \$0.00 |
| Total | | 369 | \$50,088,672.75 | 100% | 3 | \$400,277.79 |
| | | | | | | |
| 3138WBZQ1 | 360 MORTGAGE GROUP, LLC | 3 | \$500,000.00 | 0.67% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$310,350.00 | 0.41% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,391,026.00 | 3.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$171,498.41 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,420.87 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$160,327.04 | 0.21% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$159,798.70 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$163,003.91 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$507,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$626,050.00 | 0.83% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$669,600.00 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$661,680.00 | 0.88% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$150,536.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,812.56 | 0.21% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$159,812.15 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$479,100.00 | 0.64% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.23% | 1 | \$168,484.93 |
| | BAY EQUITY LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$174,200.00 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$473,810.02 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$314,054.68 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$339,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$160,580.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$330,995.64 | 0.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$155,705.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,453,170.00 | 1.93% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$669,493.00 | 0.89% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$456,750.00 | 0.61% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,095,600.00 | 1.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$332,381.29 | 0.44% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$161,975.00 | 0.22% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$173,100.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$151,700.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$169,621.26 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A S | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$164,825.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$154,677.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,641,033.00 | 2.18% | 0 | \$0.00 |
| | | 1 | \$166,338.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$481,150.00 | 0.64% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,305.95 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$156,457.90 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$486,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,344.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$330,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST MONTANA BANK INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$805,100.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$163,793.67 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$312,700.00 | 0.42% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$149,923.78 | 0.2% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | FNB BANK | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$157,315.09 | 0.21% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$151,817.36 | 0.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$164,650.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$492,228.00 | 0.66% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$168,892.08 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$150,204.30 | 0.2% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$483,245.00 | 0.64% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOTMORTGAGE.COM | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$480,600.00 | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$327,804.69 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,287,505.00 | 1.71% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$304,447.82 | 0.41% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$165,001.50 | 0.22% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,784,666.31 | 2.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$829,717.66 | 1.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$334,471.63 | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$318,798.54 | 0.42% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$172,682.47 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$164,293.04 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,050.00 | 0.2% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,950.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$163,850.00 | 0.22% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$152,930.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$171,517.00 | 0.23% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$156,557.27 | 0.21% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 4 | \$673,440.00 | 0.9% | 1 | \$165,441.81 |
| | MORTGAGENETWORK | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,051.73 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$624,350.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,132,225.00 | 1.51% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$166,050.24 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$158,476.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$164,960.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$328,148.35 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$171,793.34 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$633,250.00 | 0.84% | 1 | \$158,574.01 |
| | PARKSIDE LENDING LLC | 1 | \$151,125.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,693,880.00 | 3.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,295.28 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$996,542.36 | 1.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$985,254.50 | 1.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,821.55 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$174,724.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$174,114.00 | 0.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$152,450.00 | 0.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$343,374.22 | 0.46% | 0 | \$0.00 |
| | PROVIDENT LENDING GROUP | 1 | \$164,801.74 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,754.44 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$338,400.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$168,401.42 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,330.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$158,000.96 | 0.21% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$489,100.00 | 0.65% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$152,250.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$473,800.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$498,600.00 | 0.66% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$481,619.43 | 0.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$332,350.00 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$649,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$646,050.00 | 0.86% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$158,450.00 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$153,700.00 | 0.2% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$153,506.62 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$317,700.00 | 0.42% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STEARNS LENDING INC. | 7 | \$1,164,450.00 | 1.55% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,260,376.26 | 1.68% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$318,362.60 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$155,354.30 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$167,788.63 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$1,145,329.45 | 1.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$319,650.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$794,128.00 | 1.06% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$151,650.00 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$488,805.00 | 0.65% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$160,298.07 | 0.21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,003,103.24 | 5.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$344,250.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$314,300.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$489,900.00 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 2 | \$333,150.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. - COR | 1 | \$169,087.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 3 | \$489,691.74 | 0.72% | 0 | \$0.00 |
| Total | | 465 | \$75,148,563.88 | 100% | 3 | \$492,500.75 |
| 3138WBZR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$499,700.00 | 1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$349,553.00 | 0.7% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$283,100.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,327,103.00 | 2.65% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,025.00 | 0.36% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$235,316.92 | 0.47% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$274,752.00 | 0.55% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$301,737.01 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$659,250.00 | 1.32% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$211,115.10 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$682,100.00 | 1.36% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$206,625.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$984,661.68 | 1.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,093,876.00 | 2.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$645,052.00 | 1.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$264,955.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$221,884.00 | 0.44% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,150.00 | 1.02% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$313,405.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$416,510.43 | 0.83% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$688,665.00 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$311,586.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$188,893.00 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$413,250.00 | 0.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$956,858.00 | 1.91% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$365,750.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$327,037.00 | 0.65% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$197,505.00 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,780,572.00 | 3.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$242,800.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$299,633.00 | 0.6% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$219,450.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$282,150.00 | 0.56% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$256,400.00 | 0.51% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$421,130.00 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$985,145.00 | 1.97% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$278,350.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$496,509.82 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$911,650.00 | 1.82% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$305,532.44 | 0.61% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$493,000.00 | 0.98% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$334,875.00 | 0.67% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$798,855.00 | 1.6% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$381,400.00 | 0.76% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$220,042.00 | 0.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$326,398.17 | 0.65% | 0 | \$0.00 |
| | METRO BANK | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$258,875.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$565,060.00 | 1.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$827,166.00 | 1.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$546,155.00 | 1.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$189,776.93 | 0.38% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$379,050.00 | 0.76% | 0 | \$0.00 |
| | OPEX ADVISORS, INC. | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$398,750.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,111,905.71 | 6.22% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$329,719.08 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$550,905.00 | 1.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,212,105.00 | 2.42% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$216,339.74 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$336,300.00 | 0.67% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$483,550.00 | 0.97% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$303,050.00 | 0.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$988,584.00 | 1.97% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$304,950.00 | 0.61% | 0 | \$0.00 |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$259,944.00 | 0.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$285,950.00 | 0.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,622,600.00 | 3.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$752,400.00 | 1.5% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,279,080.00 | 2.55% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$431,775.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$418,807.00 | 0.84% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,734,512.31 | 5.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,840.00 | 0.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$546,265.00 | 1.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$466,209.37 | 0.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,650.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$241,952.13 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$677,698.16 | 1.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$362,330.00 | 0.72% | 0 | \$0.00 |
| Total | | 188 | \$50,070,767.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZS7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$218,400.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,365,550.00 | 2.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$188,571.45 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$301,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$272,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$362,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$179,230.48 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$222,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$575,600.00 | 0.55% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,675.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |

| LOANS | | | | | | |
|---|---|----------------|-------|---|--------|--|
| BANK IOWA | 1 | \$383,951.52 | 0.37% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | |
| BANK OF LABOR | 1 | \$216,100.00 | 0.21% | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$299,650.00 | 0.29% | 0 | \$0.00 | |
| BANK OF TENNESSEE | 1 | \$267,662.40 | 0.26% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,387,289.96 | 1.34% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$350,347.79 | 0.34% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$383,750.00 | 0.37% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,096,250.00 | 1.06% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | |
| BUD WEBER MORTGAGES LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| CAMBRIDGE STATE BANK | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,803,550.00 | 1.74% | 0 | \$0.00 | |
| CASHCALL INC | 1 | \$298,755.83 | 0.29% | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$394,000.00 | 0.38% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$530,000.00 | 0.51% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$495,000.00 | 0.48% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$896,500.00 | 0.86% | 0 | \$0.00 | |
| COFFEE COUNTY BANK | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$398,272.65 | 0.38% | 0 | \$0.00 | |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$310,719.17 | 0.3% | 0 | \$0.00 | |
| COMMUNITY BANK MANKATO | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$641,000.00 | 0.62% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$452,000.00 | 0.44% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$244,990.12 | 0.24% | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$203,750.00 | 0.2% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| EQUISOUTH MORTGAGE INC | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC - COR | 1 | \$271,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,356.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$403,750.00 | 0.39% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$303,750.00 | 0.29% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$181,336.75 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$479,524.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$1,097,000.00 | 1.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$749,100.00 | 0.72% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$695,250.00 | 0.67% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$881,000.00 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$231,018.14 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,425.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$500,000.00 | 0.48% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$181,657.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$263,200.00 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| GMFS LLC | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,735.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$466,402.95 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------------|
| | GUILD MORTGAGE COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 0.33% | 0 | \$0.00 |
| | HALLMARK MORTGAGE | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$201,668.69 | 0.19% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$207,513.22 | 0.2% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$481,000.00 | 0.46% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$437,500.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$264,932.00 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,232,000.00 | 1.19% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,174,550.00 | 3.06% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$177,750.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$604,500.00 | 0.58% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$520,500.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.51% | 1 | \$210,378.36 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$215,736.84 | 0.21% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$582,200.00 | 0.56% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$360,200.00 | 0.35% | 0 | \$0.00 |
| | METRO BANK | 1 | \$207,500.00 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FIANACIAL, INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$639,362.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$571,400.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$558,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$397,000.00 | 0.38% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$298,755.83 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$409,600.00 | 0.39% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$785,000.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$725,900.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$366,000.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,191,000.00 | 1.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,261,400.00 | 2.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$207,337.80 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,651,400.00 | 1.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,612,366.59 | 1.55% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,364,501.00 | 1.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$173,501.61 | 0.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB | 1 | \$236,200.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$267,700.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$249,500.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$562,000.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 28 | \$7,199,795.00 | 6.93% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$338,561.07 | 0.33% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$274,550.00 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,588,900.00 | 1.53% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$4,806,855.33 | 4.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,648,603.57 | 2.55% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$231,200.00 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$321,750.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT IFUNDING INC | 1 | \$179,238.21 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$208,600.00 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$244,150.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE LLC | 1 | \$320,623.42 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$214,350.00 | 0.21% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$385,800.00 | 0.37% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$177,115.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,140,943.58 | 3.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$177,175.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,544,796.69 | 1.49% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$1,253,237.40 | 1.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNITED BANK & TRUST | 1 | \$252,700.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$595,946.02 | 0.57% | 1 | \$271,760.76 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,346,650.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$333,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$181,200.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$403,556.43 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$951,200.00 | 0.92% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$222,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$457,250.00 | 0.41% | 0 | \$0.00 |
| Total | | 383 | \$103,875,843.51 | 100% | 2 | \$482,139.12 |
| | | | | | | |
| 3138WBZT5 | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$220,683.00 | 0.87% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$209,820.99 | 0.83% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,600.00 | 0.79% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$238,984.28 | 0.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$577,428.00 | 2.29% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$178,243.41 | 0.71% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$338,400.00 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$260,700.00 | 1.03% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$281,700.00 | 1.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$389,890.00 | 1.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$198,760.00 | 0.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$406,400.00 | 1.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$839,600.00 | 3.33% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC. | 1 | \$413,600.00 | 1.64% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$304,000.00 | 1.2% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$344,970.00 | 1.37% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$220,654.19 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$450,000.00 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$849,690.00 | 3.37% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$415,000.00 | 1.64% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$237,450.00 | 0.94% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$175,200.00 | 0.69% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORTATION | 1 | \$258,910.72 | 1.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$331,626.00 | 1.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,450.00 | 0.79% | 0 | \$0.00 |
| | NRF FUNDING CORP | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$650,000.00 | 2.58% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,584.00 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,065,150.00 | 4.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$215,920.00 | 0.86% | 0 | \$0.00 |
| | R BANK | 1 | \$375,250.00 | 1.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$178,931.96 | 0.71% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$821,175.00 | 3.25% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 1 | \$305,176.42 | 1.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$715,100.00 | 2.83% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$524,000.00 | 2.08% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$297,734.58 | 1.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,350.00 | 0.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING INC | 1 | \$278,787.10 | 1.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS | 1 | \$246,939.78 | 0.98% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$253,909.85 | 1.01% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. - COR | 1 | \$238,800.00 | 0.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$239,471.84 | 0.95% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$921,900.00 | 3.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$247,859.45 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$727,360.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$702,100.00 | 2.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$306,400.00 | 1.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$376,800.00 | 1.49% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$326,611.86 | 1.32% | 0 | \$0.00 |
| Total | | 92 | \$25,238,872.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZU2 | ACADEMY MORTGAGE CORPORATION | 3 | \$887,800.00 | 5.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 1.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$284,400.00 | 1.66% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 1.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$413,600.00 | 2.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$320,000.00 | 1.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$266,250.00 | 1.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$355,000.00 | 2.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$598,980.00 | 3.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 |
| | | 1 | \$346,400.00 | 2.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$585,500.00 | 3.41% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$390,000.00 | 2.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$310,000.00 | 1.81% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$264,000.00 | 1.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$210,425.00 | 1.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$183,200.00 | 1.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$400,000.00 | 2.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 2.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.54% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$501,200.00 | 2.92% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$244,800.00 | 1.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$213,000.00 | 1.24% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$295,000.00 | 1.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$340,000.00 | 1.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$308,000.00 | 1.79% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$256,000.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.57% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$185,200.00 | 1.08% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$220,000.00 | 1.28% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,681,200.00 | 9.79% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$240,100.00 | 1.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$239,915.00 | 1.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,516,900.00 | 8.84% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$399,500.00 | 2.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 1.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$214,671.00 | 1.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,164,000.00 | 6.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$280,303.65 | 1.63% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$415,270.60 | 2.42% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$223,200.00 | 1.29% | 0 | \$0.00 |
| Total | | 60 | \$17,164,415.25 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3138WBZV0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,100.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,700.00 | 1.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$806,750.00 | 3.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$512,875.00 | 2.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$294,000.00 | 1.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$468,626.16 | 2.02% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 2 | \$636,305.42 | 2.74% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$749,465.43 | 3.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,459,062.00 | 6.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$220,915.00 | 0.95% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$326,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$605,920.00 | 2.61% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$129,918.64 | 0.56% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$194,500.00 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$335,352.30 | 1.45% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$175,538.83 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,849,782.32 | 7.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$327,893.00 | 1.41% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$525,500.00 | 2.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$348,500.00 | 1.5% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$166,400.00 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,546,586.27 | 6.67% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$923,000.00 | 3.98% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$209,217.80 | 0.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$313,000.00 | 1.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$3,953,376.74 | 17.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$271,400.00 | 1.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$316,576.98 | 1.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$512,782.72 | 2.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 1 | \$132,900.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$538,000.00 | 2.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$213,927.00 | 0.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,804,673.34 | 7.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,260.00 | 1.01% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$199,736.63 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$367,089.97 | 1.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$551,500.00 | 2.38% | 0 | \$0.00 |
| Total | | 101 | \$23,189,131.55 | 100% | 0 | \$0.00 |
| 3138WBZW8 | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$505,654.00 | 1.01% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$367,194.82 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,156,212.83 | 2.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$370,500.25 | 0.74% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$296,300.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$319,700.00 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$575,605.00 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,029,143.00 | 2.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$499,800.00 | 1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,096.37 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$231,920.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$395,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$977,250.00 | 1.95% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$642,100.00 | 1.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$224,535.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$820,600.00 | 1.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$227,600.00 | 0.45% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$860,700.00 | 1.72% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$205,900.00 | 0.41% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE, LLC | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$456,964.00 | 0.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$249,663.25 | 0.5% | 0 | \$0.00 |
| | HOME BANK | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$934,554.94 | 1.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$525,000.00 | 1.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,224,350.87 | 2.44% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$244,150.00 | 0.49% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | JAMES B. NUTTER & COMPANY | 2 | \$365,700.00 | 0.73% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$667,750.00 | 1.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$188,751.11 | 0.38% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$561,000.00 | 1.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$391,400.00 | 0.78% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$200,345.83 | 0.4% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$514,650.00 | 1.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,360.00 | 0.39% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$730,007.00 | 1.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$679,569.30 | 1.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,102.00 | 0.56% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$329,250.00 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$261,900.00 | 0.52% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$234,583.59 | 0.47% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$285,280.00 | 0.57% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$755,000.00 | 1.51% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 1.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PIONEER BANK | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$445,600.00 | 0.89% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.43% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,125.31 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,503.00 | 0.45% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,148,900.00 | 2.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$572,000.00 | 1.14% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$527,288.77 | 1.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,605,800.00 | 3.2% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$961,952.00 | 1.92% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$537,000.00 | 1.07% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$305,760.00 | 0.61% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$398,236.72 | 0.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$808,859.17 | 1.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$544,000.00 | 1.08% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$299,613.83 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$219,610.42 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,300.00 | 0.44% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$280,200.00 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$262,320.00 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$596,000.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$299,992.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$599,458.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$219,200.00 | 0.41% | 0 | \$0.00 |
| Total | | 181 | \$50,157,914.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZX6 | 360 MORTGAGE GROUP, LLC | 1 | \$198,750.00 | 0.79% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$291,728.71 | 1.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$258,500.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$202,400.00 | 0.8% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$331,646.84 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$274,500.00 | 1.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 |
| | BLU MORTGAGE, INC | 1 | \$191,249.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$690,750.00 | 2.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$412,250.00 | 1.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$312,300.00 | 1.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$419,304.00 | 1.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,334.62 | 1.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$226,800.00 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$876,750.00 | 3.48% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$258,750.00 | 1.03% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$195,200.00 | 0.77% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,710,212.00 | 6.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$447,000.00 | 1.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$230,250.00 | 0.91% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$181,450.00 | 0.72% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$473,500.00 | 1.88% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$612,950.00 | 2.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$813,138.72 | 3.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$771,700.00 | 3.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$288,750.00 | 1.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$269,970.92 | 1.07% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$197,727.00 | 0.78% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$357,000.00 | 1.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,396.67 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$503,700.00 | 2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,134,847.58 | 4.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$474,900.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$284,800.00 | 1.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$220,020.57 | 0.87% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,600.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | SENTE MORTGAGE, INC. | 1 | \$287,920.00 | 1.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,286,544.00 | 5.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$177,789.37 | 0.71% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$298,793.35 | 1.19% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$512,755.23 | 2.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$821,351.91 | 3.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,500.00 | 0.72% | 1 | \$175,314.06 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$684,592.00 | 2.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$174,296.12 | 0.69% | 0 | \$0.00 |
| Total | | 97 | \$25,193,368.61 | 100% | 1 | \$175,314.06 |
| | | | | | | |
| 3138WBZY4 | ABBEVILLE BUILDING & LOAN | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,892.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$148,600.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$129,326.38 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$279,000.00 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,650.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$726,250.00 | 1.8% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$123,976.30 | 0.31% | 0 | \$0.00 |

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| | BANK OF WHITTIER, N.A. | 2 | \$292,000.00 | 0.72% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$125,900.00 | 0.31% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$294,620.00 | 0.73% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$128,200.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,807.60 | 0.35% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$264,900.00 | 0.66% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$401,250.00 | 0.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$269,148.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,115.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$140,409.28 | 0.35% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$827,536.00 | 2.05% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$147,174.48 | 0.36% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$283,800.00 | 0.7% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$143,299.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,831.00 | 0.34% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$673,200.00 | 1.67% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$280,100.00 | 0.69% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$125,860.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$387,200.00 | 0.96% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$276,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$566,600.00 | 1.4% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$552,960.00 | 1.37% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$407,700.00 | 1.01% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$409,000.00 | 1.01% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$133,250.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$284,708.00 | 0.7% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$264,500.00 | 0.65% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$398,500.00 | 0.99% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$292,657.14 | 0.72% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$138,100.00 | 0.34% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$253,626.00 | 0.63% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$262,024.00 | 0.65% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 4 | \$524,138.27 | 1.3% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,926.81 | 0.34% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$415,600.00 | 1.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$126,750.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$140,100.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,210.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$261,500.00 | 0.65% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$142,276.42 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$279,500.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$286,600.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$144,900.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$427,800.00 | 1.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$254,325.00 | 0.63% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |

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| | PURDUE FEDERAL CU | 2 | \$280,500.00 | 0.69% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | RCB BANK | 2 | \$267,000.00 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$2,910,688.00 | 7.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$288,586.85 | 0.71% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$274,834.86 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$134,713.00 | 0.33% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,800.00 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$133,035.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$252,110.00 | 0.62% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$132,254.82 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$1,624,598.28 | 4.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$664,285.00 | 1.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$539,112.00 | 1.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$126,900.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$411,900.00 | 1.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.69% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$136,250.00 | 0.34% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$143,677.49 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$804,012.47 | 1.99% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$408,275.89 | 1.01% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,520.73 | 0.32% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,375.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$399,440.11 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$270,600.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$290,300.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$269,150.00 | 0.67% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,575.00 | 0.65% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,517.42 | 0.31% | 0 | \$0.00 |
| | Unavailable | 3 | \$413,900.00 | 0.99% | 0 | \$0.00 |
| Total | | 296 | \$40,395,902.84 | 100% | 0 | \$0.00 |
| 3138WBZZ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$477,367.79 | 0.95% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP INC | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$331,300.00 | 0.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$969,247.63 | 1.92% | 0 | \$0.00 |
| | AMERICA NEIGHBORHOOD MORTGAGE ACCE | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$166,784.10 | 0.33% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$159,278.26 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$492,620.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,720.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$952,800.00 | 1.89% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$304,523.00 | 0.6% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$318,050.00 | 0.63% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$171,293.90 | 0.34% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$166,100.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,280.00 | 0.33% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNIONJ | 1 | \$152,345.91 | 0.3% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF THE HEARTLAND | | | | | |
| | COMMUNITY STATE BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,750.00 | 0.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$163,450.00 | 0.32% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,900.00 | 0.33% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$168,350.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$160,467.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$631,500.00 | 1.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$168,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$169,230.00 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$309,800.00 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$463,992.00 | 0.92% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$308,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 3 | \$465,425.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$472,973.28 | 0.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,354.46 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$324,600.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$653,700.00 | 1.3% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$153,520.00 | 0.3% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$314,700.00 | 0.62% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$488,450.00 | 0.97% | 0 | \$0.00 |
| | GECU | 1 | \$152,667.68 | 0.3% | 0 | \$0.00 |
| | GRAND BANK, NA | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$657,157.00 | 1.3% | 1 | \$158,375.86 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$152,620.87 | 0.3% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$465,800.00 | 0.92% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$632,544.77 | 1.25% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$301,050.00 | 0.6% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$150,590.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$320,200.00 | 0.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$327,119.00 | 0.65% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$154,064.92 | 0.31% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$314,350.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$320,700.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$634,200.00 | 1.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$455,000.00 | 0.9% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$154,363.69 | 0.31% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$157,928.78 | 0.31% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$171,027.00 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$473,250.00 | 0.94% | 0 | \$0.00 |

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| | PROVINCIAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | RCB BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$338,900.00 | 0.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$167,225.00 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | RMK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,064,085.00 | 4.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,979.32 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$154,529.78 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A | 1 | \$172,289.80 | 0.34% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 1 | \$160,311.71 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,111,207.01 | 2.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,119,997.00 | 2.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$965,782.70 | 1.91% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$161,046.54 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$158,175.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$328,800.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$333,200.00 | 0.66% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

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| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$795,916.22 | 1.58% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 6 | \$949,217.29 | 1.88% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,455,150.00 | 2.88% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,344.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,850.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$333,250.00 | 0.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 317 | \$50,464,313.39 | 100% | 1 | \$158,375.86 |
| | | | | | | |
| 3138WCA29 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 4 | \$673,200.00 | 0.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,591,414.00 | 3.18% | 1 | \$172,091.51 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$156,150.00 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,762.50 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,955.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$329,040.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$487,263.39 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$158,938.19 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$158,118.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$328,650.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,426,450.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,137,825.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$167,580.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$643,980.00 | 0.57% | 0 | \$0.00 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$341,100.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$322,100.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$153,819.20 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,600.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,350.00 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,250.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$312,000.00 | 0.28% | 1 | \$150,841.19 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$165,250.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$665,155.00 | 0.59% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$501,389.74 | 0.44% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,177.00 | 0.14% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$156,590.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$824,172.00 | 0.73% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BMO HARRIS BANK N.A. | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | BMS CORP | 1 | \$163,992.00 | 0.15% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$169,874.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$465,223.35 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$940,800.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$316,375.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$166,200.00 | 0.15% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,325.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$665,440.00 | 0.59% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$312,900.00 | 0.28% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$153,330.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$654,067.01 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$815,137.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$989,047.00 | 0.88% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 7 | \$1,165,325.00 | 1.03% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$1,595,900.00 | 1.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$167,788.63 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$335,597.00 | 0.3% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$313,400.00 | 0.28% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$506,000.00 | 0.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$154,888.56 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,200.00 | 0.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$325,500.00 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$317,900.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$304,450.00 | 0.27% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| EQUITY LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$170,701.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$345,600.00 | 0.31% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,300.00 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$151,320.00 | 0.13% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 7 | \$1,093,240.70 | 0.97% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$339,303.00 | 0.3% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,220,622.00 | 1.97% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$153,425.00 | 0.14% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$786,932.20 | 0.7% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$151,646.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$486,725.00 | 0.43% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$474,300.00 | 0.42% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$820,125.00 | 0.73% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$645,325.00 | 0.57% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$166,410.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$483,200.00 | 0.43% | 0 | \$0.00 | |
| | 1 | \$174,320.00 | 0.15% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$818,550.00 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,932.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$168,625.00 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$171,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC. | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$505,550.00 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$327,250.00 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$483,800.00 | 0.43% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$452,466.23 | 0.4% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$492,200.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$812,100.00 | 0.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$340,460.00 | 0.3% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$171,918.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,478,044.00 | 1.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$334,000.00 | 0.3% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | HOME BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,132,955.89 | 1% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$160,075.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

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| | HOMESTEAD MORTGAGE COMPANY LLC | | | | | |
| | HOMETOWN LENDERS, LLC | 1 | \$153,504.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$333,200.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$331,850.00 | 0.29% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$152,816.16 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$158,050.90 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$171,950.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$319,980.00 | 0.28% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$490,400.00 | 0.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$824,740.00 | 0.73% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$321,800.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,920.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$325,500.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$159,798.69 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$322,900.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$158,650.00 | 0.14% | 1 | \$157,236.10 |
| | MEMBER HOME LOAN, LLC | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 8 | \$1,278,425.00 | 1.13% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$174,705.00 | 0.15% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC. | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$337,588.88 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$508,500.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$635,438.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$645,396.00 | 0.57% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$173,781.08 | 0.15% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$169,005.00 | 0.15% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$662,725.00 | 0.59% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,212.08 | 0.14% | 0 | \$0.00 |
| | NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 2 | \$330,456.93 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$172,400.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$172,582.59 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$168,720.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$676,000.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$476,349.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$166,290.52 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$479,225.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$329,300.00 | 0.29% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,720.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$325,250.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$4,094,379.76 | 3.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$637,900.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$154,605.24 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$479,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$309,497.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$164,611.74 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,350.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$811,900.00 | 0.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$325,025.54 | 0.29% | 0 | \$0.00 |
| | R.H. LENDING, INC | 1 | \$173,840.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,520.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$160,797.44 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$152,250.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$458,400.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$331,650.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$150,960.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$655,550.00 | 0.58% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$475,600.00 | 0.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$172,448.76 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$334,150.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,702,511.27 | 2.39% | 1 | \$148,663.16 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$151,718.22 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$329,000.00 | 0.29% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$166,125.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$655,915.61 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$2,297,195.12 | 2.04% | 1 | \$167,667.65 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,150,907.83 | 1.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$158,100.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$487,366.15 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$163,672.45 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$465,000.00 | 0.41% | 1 | \$153,649.55 |
| | SUMMIT FUNDING, INC.. | 3 | \$479,005.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.28% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$153,276.00 | 0.14% | 0 | \$0.00 |
| | SUPREME LENDING | 2 | \$332,535.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$311,750.00 | 0.28% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$156,600.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$151,688.26 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$173,438.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | THREE RIVERS FCU | 1 | \$166,155.00 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$151,700.79 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$474,320.00 | 0.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$166,155.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$339,300.00 | 0.3% | 0 | \$0.00 |
| | TRI-COUNTY TRUST | 1 | \$171,749.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$316,000.00 | 0.28% | 1 | \$154,671.40 |
| | TWINSTAR CREDIT UNION | 1 | \$161,900.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,804,413.00 | 1.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$494,500.00 | 0.44% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$326,795.89 | 0.29% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$174,029.90 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,012,783.16 | 2.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$337,550.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$481,574.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$474,714.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$489,946.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$490,200.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$635,525.00 | 0.56% | 0 | \$0.00 |
| | VENTA FINANCIAL | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$302,750.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$309,500.00 | 0.27% | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 4 | \$642,600.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
| | LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,175.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$640,680.00 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$497,955.00 | 0.44% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$154,809.42 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$463,720.00 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$166,208.96 | 0.15% | 0 | \$0.00 |
| | Unavailable | 5 | \$799,408.00 | 0.81% | 0 | \$0.00 |
| Total | | 697 | \$112,841,210.93 | 100% | 7 | \$1,104,820.56 |
| | | | | | | |
| 3138WCA37 | BAY EQUITY LLC | 1 | \$365,000.00 | 7.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$214,250.00 | 4.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$314,700.00 | 6.73% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$241,529.49 | 5.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,000.00 | 6.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$396,500.00 | 8.48% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$334,800.00 | 7.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$189,900.00 | 4.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$382,351.14 | 8.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$311,100.00 | 6.65% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$371,600.00 | 7.95% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$383,000.00 | 8.19% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$219,450.00 | 4.69% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$224,616.00 | 4.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 4.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$185,100.00 | 3.96% | 0 | \$0.00 |
| Total | | 16 | \$4,676,896.63 | 100% | 0 | \$0.00 |
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| 3138WCA45 | | 1 | \$36,720.00 | 0.07% | 0 | \$0.00 |

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| | 1ST FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | 360 MORTGAGE GROUP, LLC | 4 | \$251,800.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,143,629.00 | 2.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$140,050.00 | 0.25% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$213,190.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$47,650.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$77,508.90 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,050.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$204,350.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$70,100.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$75,771.66 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$427,500.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$337,650.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$39,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$117,315.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$329,635.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$591,886.00 | 1.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,071.59 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$127,800.00 | 0.23% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$50,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$128,650.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$137,600.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$287,935.00 | 0.51% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$72,350.00 | 0.13% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$49,985.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$62,400.00 | 0.11% | 1 | \$61,924.25 |
| | BANK OF THE CASCADES | 2 | \$156,868.00 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$73,200.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$60,904.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$135,760.00 | 0.24% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$61,675.00 | 0.11% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$129,743.97 | 0.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$32,800.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | 1 | \$60,161.36 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$237,650.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$374,300.00 | 0.67% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$83,267.00 | 0.15% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,940.35 | 0.09% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$83,501.85 | 0.15% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,425.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$337,605.76 | 0.6% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$128,200.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$280,524.80 | 0.5% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$152,200.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$78,800.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$56,346.13 | 0.1% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$231,820.00 | 0.41% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$70,155.80 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$62,944.51 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$293,050.00 | 0.52% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$306,530.00 | 0.55% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,861.15 | 0.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$65,317.72 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$44,944.67 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$105,868.62 | 0.19% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,100.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$116,450.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$61,520.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$57,450.00 | 0.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$139,559.03 | 0.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$78,200.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$311,544.00 | 0.56% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$141,750.00 | 0.25% | 0 | \$0.00 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$67,721.53 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$70,111.68 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,535.00 | 0.39% | 0 | \$0.00 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$71,175.00 | 0.13% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$156,806.95 | 0.28% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$380,919.75 | 0.68% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 |

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| EMI EQUITY MORTGAGE | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$102,049.67 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| EVERBANK | 1 | \$62,848.28 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$131,600.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$301,100.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$180,800.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$83,120.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$102,200.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$219,142.42 | 0.39% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$50,850.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$958,285.00 | 1.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$161,497.70 | 0.29% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$24,643.95 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$81,988.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$84,138.78 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$291,283.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$83,901.38 | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$125,725.00 | 0.22% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$76,410.00 | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$75,905.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 2 | \$141,600.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST CO, | 1 | \$54,368.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST CO. | 1 | \$68,875.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$39,951.94 | 0.07% | 0 | \$0.00 |

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| | FIRST BANK PUERTO RICO | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$198,458.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$177,816.77 | 0.32% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$48,838.90 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$126,926.03 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$82,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$247,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$224,440.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$105,700.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$144,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$57,422.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$252,350.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$204,055.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$228,600.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 4 | \$228,350.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$157,780.61 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$104,405.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$253,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$73,471.72 | 0.13% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$371,195.00 | 0.66% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$63,700.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 12 | \$692,022.08 | 1.24% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$41,200.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$69,520.00 | 0.12% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,920.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$75,920.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$140,235.30 | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| GUDALUPE NATIONAL BANK | 1 | \$79,425.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,200.00 | 0.13% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$64,400.00 | 0.12% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$76,708.21 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$229,320.00 | 0.41% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$71,164.39 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$77,134.00 | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$98,250.00 | 0.18% | 0 | \$0.00 |
| HOME BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$795,699.03 | 1.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$620,274.03 | 1.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 8 | \$497,875.00 | 0.89% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 |
| HONOR BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$66,232.59 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$278,137.00 | 0.5% | 0 | \$0.00 |

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| | HORIZON CREDIT UNION CORPORATION | 1 | \$60,560.00 | 0.11% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$144,278.50 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$302,700.00 | 0.54% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | IDADIV CREDIT UNION | 1 | \$65,171.60 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$87,300.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$43,993.94 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$71,316.18 | 0.13% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,250.00 | 0.24% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$151,797.34 | 0.27% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$276,455.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$78,650.00 | 0.14% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$256,750.00 | 0.46% | 0 | \$0.00 |
| | LEXINGTON MORTGAGE CENTER | 1 | \$55,981.08 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$79,920.00 | 0.14% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$68,100.00 | 0.12% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 3 | \$214,150.00 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$73,150.00 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$195,670.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$190,834.01 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$210,872.00 | 0.38% | 0 | \$0.00 |

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| | MEMBERS FIRST CREDIT UNION | 1 | \$27,550.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$144,800.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$170,300.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$218,200.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$75,407.17 | 0.13% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$410,950.00 | 0.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$1,238,223.00 | 2.21% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$120,200.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.08% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$69,930.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$65,000.00 | 0.12% | 1 | \$64,054.76 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$81,438.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$47,989.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 2 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$197,950.00 | 0.35% | 0 | \$0.00 |

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| | ON Q FINANCIAL | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$78,200.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$202,751.94 | 0.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$42,275.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$82,398.56 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$137,772.63 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$62,700.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$141,800.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$142,200.00 | 0.25% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$45,900.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC | 1 | \$82,595.95 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$376,450.00 | 0.67% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$149,650.00 | 0.27% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$222,200.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$32,300.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$717,335.00 | 1.28% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$322,000.00 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$349,325.00 | 0.62% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$78,295.73 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$34,200.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$35,900.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$42,533.68 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------------|
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$143,900.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,750.00 | 0.1% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$213,905.00 | 0.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$82,713.00 | 0.15% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$115,256.90 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$119,700.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$63,675.16 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (BELTON) | 1 | \$37,455.98 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$176,300.00 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$82,541.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$43,125.00 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$65,916.96 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$256,700.00 | 0.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$66,405.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$61,600.00 | 0.11% | 1 | \$61,151.28 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$135,700.00 | 0.24% | 1 | \$34,708.64 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$100,908.26 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$103,450.00 | 0.18% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$108,500.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$135,536.06 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$27,450.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$716,565.00 | 1.28% | 2 | \$140,084.34 |
| | SEMPER HOME LOANS INC | 1 | \$79,699.61 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$84,336.84 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$77,250.00 | 0.14% | 0 | \$0.00 |
| | | 7 | \$483,012.45 | 0.86% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|-------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$218,850.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$32,500.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$717,916.31 | 1.28% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$315,000.00 | 0.56% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$207,651.72 | 0.37% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$61,922.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$131,900.00 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$92,750.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$127,744.14 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$149,200.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$52,703.00 | 0.09% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$79,050.00 | 0.14% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$59,755.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$747,730.00 | 1.34% | 1 | \$69,447.85 |
| | TALMER BANK AND TRUST | 8 | \$468,175.00 | 0.84% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST | 1 | \$44,925.00 | 0.08% | 0 | \$0.00 |

| | PLACE BANK | | | | | |
|--|---|---|--------------|-------|---|--------|
| | TEAM ONE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$133,050.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,420.45 | 0.15% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$52,367.63 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$242,253.00 | 0.43% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$115,259.00 | 0.21% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$63,529.68 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$37,415.77 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$128,770.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$30,500.00 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$70,250.00 | 0.13% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$68,164.14 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$150,800.00 | 0.27% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$82,576.00 | 0.15% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$163,031.35 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$350,775.00 | 0.63% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 7 | \$429,448.10 | 0.77% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$78,108.19 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$215,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$527,950.00 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNIVEST BANK AND TRUST CO | 3 | \$245,925.00 | 0.44% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$24,800.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,660.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$224,850.00 | 0.4% | 1 | \$76,843.12 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$74,827.58 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$141,010.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$79,900.00 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,408.08 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$132,520.07 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$78,800.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$441,160.00 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$165,685.05 | 0.3% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$74,575.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$73,100.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$144,375.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$149,808.61 | 0.27% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$47,141.96 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$82,895.57 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$217,825.00 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$76,205.50 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$240,004.01 | 0.43% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$55,710.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 |
| Total | | 873 | \$55,977,760.23 | 100% | 8 | \$508,214.24 |
| 3138WCA52 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,400.00 | 2.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$215,628.37 | 2.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,000.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$178,774.79 | 1.79% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 1 | \$213,750.00 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$230,000.00 | 2.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$441,500.00 | 4.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$176,000.00 | 1.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$421,300.00 | 4.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$492,834.00 | 4.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,000.00 | 1.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,300.00 | 3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$582,890.00 | 5.83% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$292,790.16 | 2.93% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$307,300.00 | 3.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$374,559.73 | 3.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$225,875.00 | 2.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$220,600.00 | 2.21% | 0 | \$0.00 |
| | NFM, INC | 1 | \$203,749.17 | 2.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$234,700.00 | 2.35% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$330,093.62 | 3.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$283,500.00 | 2.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$239,000.00 | 2.39% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,850.00 | 2.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,731.38 | 4.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$274,300.00 | 2.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$219,457.88 | 2.19% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$222,100.00 | 2.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$892,591.56 | 8.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$185,800.00 | 1.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$374,600.00 | 3.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$305,150.00 | 3.03% | 0 | \$0.00 |
| Total | | 40 | \$9,999,125.66 | 100% | 0 | \$0.00 |
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| 3138WCA60 | 360 MORTGAGE GROUP, LLC | 2 | \$394,630.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,626,700.00 | 2.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$742,106.00 | 0.49% | 0 | \$0.00 |

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| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$337,000.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$327,337.64 | 0.22% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA EFAST FUNDIN | 1 | \$307,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$301,625.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION-C | 1 | \$211,594.98 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,108,525.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,197,833.04 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$364,800.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$184,980.47 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$335,350.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$498,655.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$634,125.00 | 0.42% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$508,250.00 | 0.34% | 1 | \$188,551.45 |
| | BANCORPSOUTH BANK | 3 | \$637,450.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$945,250.00 | 0.63% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$238,070.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$255,550.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$707,750.00 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$682,955.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$803,255.00 | 0.53% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$371,542.60 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$458,394.00 | 0.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$367,840.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,186,440.00 | 2.11% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$390,058.52 | 0.26% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,351,850.00 | 0.9% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$346,313.74 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,694,326.00 | 1.78% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$331,843.96 | 0.22% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$291,365.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,020,965.00 | 0.68% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$306,375.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$377,150.00 | 0.25% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$199,019.58 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$425,600.00 | 0.28% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$679,250.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$494,700.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$618,894.21 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,442,430.00 | 2.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$232,275.00 | 0.15% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$180,207.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$274,550.00 | 0.18% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$247,052.24 | 0.16% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$548,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,369,375.00 | 0.91% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,089,650.00 | 0.72% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$283,218.22 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$249,850.00 | 0.17% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$805,505.00 | 0.53% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$179,329.23 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,016,063.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,049,520.88 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$377,634.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$411,350.00 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,097,191.00 | 0.73% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$685,211.00 | 0.45% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$232,650.00 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$549,955.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,212,177.00 | 1.47% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$564,350.00 | 0.37% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$187,625.00 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$557,175.00 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,306,371.00 | 1.53% | 0 | \$0.00 |
| | | 1 | \$178,428.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HEARTLAND BANK | 2 | \$421,074.00 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$442,795.00 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$303,952.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,835,428.41 | 1.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$887,835.33 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$562,177.66 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,181,292.03 | 0.78% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$270,329.80 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$454,955.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$766,555.00 | 0.51% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$286,900.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,725.00 | 0.26% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION - COR | 1 | \$331,142.33 | 0.22% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$277,875.00 | 0.18% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$240,522.01 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$230,375.00 | 0.15% | 1 | \$228,321.80 |
| | M/I FINANCIAL, LLC | 2 | \$481,500.00 | 0.32% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$229,425.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,122,130.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | MEMBERS ADVANTAGE CREDIT UNION | | | | | |
| | METROPOLITAN BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$997,405.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$331,550.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$324,035.19 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$270,409.36 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$678,300.00 | 0.45% | 1 | \$263,572.79 |
| | MOVEMENT MORTGAGE | 5 | \$1,462,430.00 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,267,300.00 | 0.84% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$237,500.00 | 0.16% | 1 | \$235,689.31 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$627,950.00 | 0.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$245,114.00 | 0.16% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$335,249.94 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$213,700.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$320,596.14 | 0.21% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$536,750.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$415,150.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$348,650.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$237,384.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$203,055.72 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$484,500.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$303,800.71 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,333,800.00 | 0.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 14 | \$4,390,900.00 | 2.91% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 1 | \$206,744.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,001,388.79 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$627,000.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,046,900.00 | 0.69% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$395,675.00 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$484,747.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,305,002.00 | 2.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,091,550.00 | 0.72% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$246,905.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$315,153.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$559,455.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDING | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| | ROBBINS & LLOYD MORTGAGE, INC. | 1 | \$333,925.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$190,709.75 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | SAI MORTGAGE, INC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,103,650.00 | 0.73% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$387,600.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$847,267.00 | 0.56% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$292,247.77 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,663,259.75 | 3.75% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$306,518.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$911,000.00 | 0.6% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$220,780.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$3,346,838.68 | 2.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,061,100.00 | 0.7% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$279,300.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$760,912.08 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$321,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,016,761.00 | 0.67% | 1 | \$179,945.61 |
| | SUMMIT FUNDING, INC.. | 2 | \$617,500.00 | 0.41% | 1 | \$216,722.38 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,650.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | SUPREME LENDING | 4 | \$1,128,782.66 | 0.75% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,463,228.00 | 0.97% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$687,750.00 | 0.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,866,672.33 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$384,765.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,625.40 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,062,991.76 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$287,246.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$540,626.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,496.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$383,300.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,043,385.00 | 0.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$925,300.00 | 0.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,865,550.00 | 1.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$741,000.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,823.49 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$300,675.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$330,500.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,124,710.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$514,783.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$727,257.99 | 0.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,145,219.93 | 0.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$529,625.00 | 0.35% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$437,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 557 | \$150,995,922.32 | 100% | 6 | \$1,312,803.34 |
| 3138WCA78 | 1ST GEORGIA HOME MORTGAGE | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$377,200.00 | 0.25% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,414,635.00 | 2.91% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$198,316.89 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$237,025.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$209,238.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,470.47 | 0.12% | 0 | \$0.00 |
| | | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALDERUS FUNDING AND INVESTMENTS LLC | | | | | |
| | ALTERRA BANK | 1 | \$352,925.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,098,105.00 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$300,899.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$473,100.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$450,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,330,373.00 | 0.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$895,375.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$199,400.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE | 1 | \$341,905.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$942,239.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,241,127.00 | 0.82% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$180,178.02 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$755,250.00 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$444,600.00 | 0.29% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$781,850.00 | 0.51% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY - | 1 | \$283,766.46 | 0.19% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,138,637.64 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$369,550.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,110,115.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$731,405.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,375.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$952,100.00 | 0.63% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENDERA FUNDING, INC. | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,268,354.46 | 0.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,733,065.44 | 3.12% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$274,154.64 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORORAT | 1 | \$314,925.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$640,279.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,087,750.00 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAE, INC. | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,004,769.00 | 2.64% | 0 | \$0.00 |
| | CODEMARK FINANCIAL, LLC | 1 | \$310,650.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$206,351.76 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,181,805.00 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$562,852.04 | 0.37% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$905,496.00 | 0.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$270,275.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,350.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$281,639.88 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$213,481.07 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$582,474.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$221,678.74 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$559,550.00 | 0.37% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO, | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,830,077.00 | 2.52% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$272,650.00 | 0.18% | 0 | \$0.00 |
| | FC LENDING, LTD. | 2 | \$637,830.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$216,561.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$234,669.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$504,450.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$248,710.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST ALLIANCE CREDIT UNION | 1 | \$300,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,025.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$473,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,123,751.11 | 0.74% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$863,999.01 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$185,535.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$297,350.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$928,150.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$559,849.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$298,775.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$896,325.00 | 0.59% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$432,742.00 | 0.29% | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$284,641.44 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$886,200.00 | 0.58% | 0 | \$0.00 |
| | FIRT PRIORITY FINANCIAL INC | 1 | \$322,602.85 | 0.21% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$267,900.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$783,693.00 | 0.52% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$528,246.85 | 0.35% | 0 | \$0.00 |
| | GEORGIA MORTGAGE SERVICES, INC. | 1 | \$217,550.00 | 0.14% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$1,181,800.00 | 0.78% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$607,715.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$268,850.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,881,855.00 | 1.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN | 1 | \$200,790.00 | 0.13% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$317,858.68 | 0.21% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$297,989.00 | 0.2% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,708,231.16 | 1.13% | 0 | \$0.00 |
| | | 2 | \$543,450.69 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$448,625.61 | 0.3% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$591,850.00 | 0.39% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$971,529.68 | 0.64% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,095.95 | 0.27% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC, A CORPRATION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$636,400.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$836,830.00 | 0.55% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$789,704.00 | 0.52% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$370,500.00 | 0.24% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$725,976.19 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,250,675.00 | 0.82% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | MILLENIUM BANK | 1 | \$210,634.66 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III - | 1 | \$254,775.53 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$264,100.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$291,983.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$532,126.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,220,666.00 | 0.8% | 0 | \$0.00 |

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| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$293,550.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,825.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,953,953.95 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$714,400.00 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,477,262.00 | 1.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,498.95 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$251,447.51 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$387,600.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$788,576.27 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,531,992.00 | 2.98% | 2 | \$447,517.63 |
| | PINNACLE LENDING GROUP INC. | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,864,893.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,329,430.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$755,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,954.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$414,908.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,159,252.00 | 1.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$256,975.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$223,150.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$210,245.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$391,400.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$566,200.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$555,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (WHITTIER) | 2 | \$575,700.00 | 0.38% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA C | 1 | \$233,022.10 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$234,500.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$341,050.00 | 0.22% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$517,440.45 | 0.34% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$306,375.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$358,055.00 | 0.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$391,400.00 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$735,842.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,364,905.95 | 3.53% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,556.17 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$637,355.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$351,522.17 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$379,521.91 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$4,182,242.00 | 2.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,888,912.00 | 1.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$332,443.00 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$478,442.62 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$443,650.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$413,250.00 | 0.27% | 0 | \$0.00 |
| | SUPREME LENDING | 2 | \$479,750.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,482,425.00 | 0.98% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. | 1 | \$296,400.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$188,955.00 | 0.12% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$617,226.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$754,644.00 | 0.5% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$212,622.92 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$246,689.24 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,878,866.24 | 3.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$397,805.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,849.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,205,140.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$217,799.99 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,750.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$641,250.00 | 0.42% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL S | 1 | \$248,219.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$826,500.00 | 0.54% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,596,375.00 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$514,900.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$422,750.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$765,588.00 | 0.5% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$416,955.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$348,650.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,034,793.69 | 0.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$848,991.36 | 0.56% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,341.13 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| Total | | 566 | \$151,827,368.54 | 100% | 2 | \$447,517.63 |
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| 3138WCA86 | 360 MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,765,860.00 | 1.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$203,080.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$215,120.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$527,802.14 | 0.35% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$295,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$279,671.27 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$604,789.12 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,173,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$343,250.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$717,100.00 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$662,200.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$570,850.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$560,300.00 | 0.37% | 1 | \$312,705.27 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$804,014.74 | 0.54% | 1 | \$229,390.56 |
| | BANCORPSOUTH BANK | 2 | \$463,920.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| | BANK OF ZACHARY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$271,500.00 | 0.18% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$316,575.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$195,300.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$471,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$770,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,415,642.35 | 2.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$666,500.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,088,550.00 | 0.73% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$528,345.99 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$408,800.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,105,100.00 | 0.74% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,304,700.00 | 1.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,176,401.00 | 2.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$374,336.41 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$729,120.00 | 0.49% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$346,573.33 | 0.23% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,300.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$551,500.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,800.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,248,293.53 | 0.83% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.33% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$287,920.00 | 0.19% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$189,278.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$484,050.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,538,600.00 | 1.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$442,166.65 | 0.29% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$640,120.44 | 0.43% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,418,354.00 | 1.61% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$738,680.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,114,250.00 | 0.74% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$179,615.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$180,490.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$487,920.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$362,300.00 | 0.24% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,700.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$227,470.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,319,801.00 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$265,165.97 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$852,750.00 | 0.57% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ORIGIN MORTGAGE LENDERS, INC. | 1 | \$341,910.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$608,000.00 | 0.41% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$513,300.00 | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | 1 | \$186,811.20 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$824,800.00 | 0.55% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$383,288.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$794,707.00 | 0.53% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$214,145.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.19% | 1 | \$290,269.98 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,106,944.63 | 2.07% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$320,420.00 | 0.21% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$389,400.00 | 0.26% | 0 | \$0.00 |
| | HELENA NATIONAL BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$371,296.00 | 0.25% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,823,585.60 | 1.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$381,200.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$535,500.00 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,571,680.00 | 1.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,585,400.00 | 1.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$548,000.00 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANACIAL CORPORATION | 1 | \$205,907.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$721,000.00 | 0.48% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$364,500.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$769,800.00 | 0.51% | 1 | \$359,557.98 |
| | MARINE BANK | 1 | \$185,237.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$797,000.00 | 0.53% | 0 | \$0.00 |

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| | METROPOLITAN BANK | 1 | \$290,800.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$704,100.00 | 0.47% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$214,529.75 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$413,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$354,400.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$621,500.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,401,175.83 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$548,649.15 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$572,600.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,060,960.00 | 0.71% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,264,912.86 | 0.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 |
| | NEW OPTION MORTGAGE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$653,520.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$337,114.00 | 0.22% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$228,650.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$908,000.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,448,300.00 | 0.97% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$783,250.00 | 0.52% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$191,774.59 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$997,000.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$448,350.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,132,412.27 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$612,500.00 | 0.41% | 0 | \$0.00 |

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| | PARKSIDE LENDING, LLC | 1 | \$503,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,687,110.43 | 3.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$439,200.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,098,100.00 | 1.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 21 | \$6,529,470.00 | 4.35% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$318,400.00 | 0.21% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$253,897.83 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$822,600.00 | 0.55% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 2 | \$663,500.00 | 0.44% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$407,500.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$328,613.74 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$511,000.00 | 0.34% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | RMK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$305,623.75 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$218,600.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$491,250.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.28% | 1 | \$413,283.58 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$375,920.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$852,560.00 | 0.57% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$297,600.00 | 0.2% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$246,110.71 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,724,970.89 | 4.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,277,618.83 | 0.85% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$246,560.00 | 0.16% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$199,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$501,020.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,783,660.00 | 1.86% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$313,650.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$207,300.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$188,262.84 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$439,918.78 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,429,100.00 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERI | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. A NEW YORK CORPORATION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., A NEW YORK CORPORATION | 1 | \$452,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$1,160,461.57 | 0.77% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,243,356.00 | 0.83% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$483,000.00 | 0.32% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$215,734.41 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,994,603.02 | 2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$792,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$404,150.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$284,700.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$396,900.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$741,200.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$823,962.00 | 0.55% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$750,300.00 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,219,885.64 | 0.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 524 | \$150,003,776.26 | 100% | 5 | \$1,605,207.37 |

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|-----------|---|----|----------------|-------|---|--------------|
| 3138WCA94 | 3RD FED BANK | 1 | \$446,000.00 | 0.3% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$248,087.48 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,725,373.00 | 1.82% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$231,779.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$313,625.27 | 0.21% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$381,541.01 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,915.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$305,615.01 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$355,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$708,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICANWEST | 1 | \$329,600.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$247,708.84 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$277,600.00 | 0.19% | 1 | \$275,577.72 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$224,985.55 | 0.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$222,900.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$939,100.00 | 0.63% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$654,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A. | 1 | \$624,713.04 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$921,500.00 | 0.61% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY - | 1 | \$335,596.28 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$631,461.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,686,910.00 | 3.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,327,450.00 | 1.55% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$447,600.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$464,000.00 | 0.31% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$277,500.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$241,895.28 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$486,435.64 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$524,251.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$186,984.02 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,505,390.00 | 1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$231,996.00 | 0.15% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,750,370.00 | 1.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,310,200.00 | 0.87% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,898.18 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$249,463.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$277,600.00 | 0.19% | 1 | \$275,067.61 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$227,070.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. | 1 | \$302,300.00 | 0.2% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$257,400.00 | 0.17% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$574,201.00 | 0.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$466,000.00 | 0.31% | 0 | \$0.00 |
| | DSB | 1 | \$194,250.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC - COR | 1 | \$493,932.79 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$176,028.26 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,450.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$281,700.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$528,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$763,600.00 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$762,722.92 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,385,500.00 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$238,950.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$253,444.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,083,774.00 | 0.72% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,639,650.00 | 1.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$199,754.08 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$929,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$617,100.00 | 0.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$342,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$174,794.55 | 0.12% | 1 | \$173,331.58 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$188,910.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,196,092.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$405,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$430,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$783,500.00 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,162,400.00 | 0.77% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$935,300.00 | 0.62% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$217,226.36 | 0.14% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$556,937.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$382,800.00 | 0.26% | 0 | \$0.00 |
| | GRANDE HOMES INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$990,899.00 | 0.66% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$225,136.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$292,140.35 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$183,935.08 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$452,396.28 | 0.3% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$279,200.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$255,400.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,258,081.15 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$226,455.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$181,900.00 | 0.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,335,500.00 | 0.89% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$285,350.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$929,872.00 | 0.62% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,439,550.00 | 0.96% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$644,800.00 | 0.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$489,500.00 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$688,650.00 | 0.46% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$186,250.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$618,100.00 | 0.41% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$247,300.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$361,900.00 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$293,250.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$525,600.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$670,741.71 | 0.45% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$749,700.00 | 0.5% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$482,800.00 | 0.32% | 1 | \$478,593.50 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$174,989.49 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$473,832.40 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$662,910.43 | 0.44% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$190,964.90 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$203,854.77 | 0.14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$963,250.00 | 0.64% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$196,416.57 | 0.13% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$209,200.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 11 | \$3,090,447.00 | 2.06% | 0 | \$0.00 |
| | | 4 | \$1,075,268.87 | 0.72% | 1 | \$326,784.10 |

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| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$511,631.13 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$416,475.36 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,664,413.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$814,600.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$202,012.37 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$451,000.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$304,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,214,445.73 | 2.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,843,500.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,468,810.00 | 2.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$248,212.00 | 0.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,786.13 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$928,920.00 | 0.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,523,160.00 | 1.02% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$186,780.46 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,735.79 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$709,000.00 | 0.47% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$987,350.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$570,400.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUSTY ROSE INC DBA HOME STAR FUNDING | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$368,800.00 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$512,997.01 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$488,392.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,424,600.44 | 3.62% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$412,500.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$306,800.00 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$640,155.84 | 0.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$429,000.00 | 0.29% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$5,360,356.94 | 3.57% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,693,966.34 | 1.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$470,800.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$760,860.03 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,287,378.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$211,756.83 | 0.14% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,156,666.00 | 0.77% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$248,500.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$1,000,203.66 | 0.67% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$285,148.95 | 0.19% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$629,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,641,382.06 | 1.76% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$262,400.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$703,882.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,056,452.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,368,389.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$607,910.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$684,840.00 | 0.46% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$280,454.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$598,400.00 | 0.4% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$651,120.00 | 0.43% | 1 | \$416,959.09 |
| | WALLICK AND VOLK, INC | 1 | \$200,150.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$475,093.16 | 0.32% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$749,637.28 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$222,200.00 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$431,492.82 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,158,371.42 | 0.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$247,188.61 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$608,250.00 | 0.4% | 0 | \$0.00 |
| Total | | 526 | \$149,998,447.92 | 100% | 6 | \$1,946,313.60 |
| 3138WCAA1 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |

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| | ABBEVILLE BUILDING & LOAN | 2 | \$264,200.00 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,706,690.00 | 1.54% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$279,450.00 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$147,920.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$937,200.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$277,828.79 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$830,192.42 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$127,178.46 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,175.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$700,350.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$124,839.10 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$688,275.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$283,355.61 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$1,095,800.00 | 0.62% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$250,400.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,619,642.88 | 1.49% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$658,868.44 | 0.37% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$282,350.00 | 0.16% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$415,800.00 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$848,109.00 | 0.48% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$393,375.00 | 0.22% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$673,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$266,596.00 | 0.15% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$254,250.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$830,581.00 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$557,950.00 | 0.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$580,350.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$146,200.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$709,495.81 | 0.4% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$124,827.79 | 0.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$254,300.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$283,100.00 | 0.16% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$135,812.63 | 0.08% | 0 | \$0.00 |

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| | CAMBRIDGE SAVINGS BANK | 1 | \$128,572.64 | 0.07% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,529,352.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$416,800.00 | 0.24% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$148,675.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$405,800.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$143,900.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$410,000.00 | 0.23% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$149,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$693,500.00 | 0.39% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$147,960.45 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$273,045.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$414,586.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$128,081.12 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$130,465.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$704,209.00 | 0.4% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$280,650.00 | 0.16% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$272,821.59 | 0.16% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$268,800.00 | 0.15% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$146,311.42 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$700,000.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,095,640.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$414,022.36 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 2 | \$266,200.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$133,300.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$269,718.56 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$554,650.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$277,567.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$132,354.41 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$295,600.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$148,200.10 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$143,180.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$148,990.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,330.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$271,205.00 | 0.15% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$819,450.00 | 0.47% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$401,700.00 | 0.23% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$131,670.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,218,200.00 | 0.69% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$137,394.68 | 0.08% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 8 | \$1,096,125.87 | 0.62% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$272,050.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$276,350.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$127,786.44 | 0.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$664,480.00 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$140,505.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$3,976,904.00 | 2.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 3 | \$404,800.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$701,385.00 | 0.4% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK - FOX LAKE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,126,622.00 | 0.64% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$133,407.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$125,637.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$263,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$284,010.00 | 0.16% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |

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| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$140,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$132,764.88 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$141,525.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$981,180.00 | 0.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$686,859.59 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$847,185.69 | 0.48% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$143,290.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$256,050.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$693,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 9 | \$1,229,318.62 | 0.7% | 1 | \$127,158.78 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$254,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$128,240.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$687,242.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$413,464.77 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,139,128.59 | 0.65% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$144,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$548,575.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$125,280.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 9 | \$1,187,675.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$557,250.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$808,600.00 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$536,550.00 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$535,570.38 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 7 | \$978,650.00 | 0.56% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$286,253.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$383,310.64 | 0.22% | 0 | \$0.00 |
| | FORWARD FINACIAL BANK | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$139,116.57 | 0.08% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$133,450.00 | 0.08% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$140,220.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN COMMUNITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$127,700.00 | 0.07% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$397,900.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,331,992.80 | 0.76% | 0 | \$0.00 |
| | GECU | 3 | \$420,500.00 | 0.24% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$281,900.00 | 0.16% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$282,055.00 | 0.16% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$792,093.00 | 0.45% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$535,700.00 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$703,398.88 | 0.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,664,434.00 | 0.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,530.00 | 0.08% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$398,555.00 | 0.23% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$276,250.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$140,927.16 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| | HINKS MORTGAGE COMPANY | 2 | \$255,882.59 | 0.15% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$701,930.00 | 0.4% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$148,100.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$142,747.02 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$853,351.55 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$552,699.51 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$426,000.00 | 0.24% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$403,400.00 | 0.23% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$264,815.64 | 0.15% | 0 | \$0.00 |
| | HUNTER MORTGAGE INC | 1 | \$146,806.42 | 0.08% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,249,375.00 | 0.71% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$143,620.03 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,591,095.00 | 0.9% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$281,700.00 | 0.16% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 3 | \$424,700.00 | 0.24% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,400.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$137,650.00 | 0.08% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$137,522.75 | 0.08% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 2 | \$294,001.31 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 22 | \$3,050,086.00 | 1.73% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$131,800.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$541,750.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$969,250.00 | 0.55% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$128,900.00 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$125,820.00 | 0.07% | 0 | \$0.00 |
| | LEXINGTON MORTGAGE CENTER | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$256,956.88 | 0.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$139,983.18 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$276,259.20 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$148,862.00 | 0.08% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$283,046.87 | 0.16% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$284,668.80 | 0.16% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$149,400.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| METCALF BANK | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 6 | \$826,980.00 | 0.47% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 3 | \$403,350.00 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N. A. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$129,664.68 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$412,650.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$693,950.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$287,250.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$822,400.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE | 1 | \$140,614.58 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$405,542.92 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$254,029.86 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$282,074.94 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$278,900.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$2,583,255.00 | 1.47% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$692,970.00 | 0.39% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$288,832.00 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$132,722.60 | 0.08% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$258,516.05 | 0.15% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | NJ LENDERS CORP. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$139,830.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$128,150.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,050.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| | NW PLUS CU | 2 | \$270,900.00 | 0.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$136,316.14 | 0.08% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$128,525.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$129,887.59 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$266,404.91 | 0.15% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$402,265.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$136,000.00 | 0.08% | 1 | \$134,308.07 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 13 | \$1,748,410.00 | 0.99% | 0 | \$0.00 |

| CORPORATION | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|--|
| PINNACLE LENDING GROUP INC | 1 | \$146,775.00 | 0.08% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$133,769.57 | 0.08% | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$144,200.00 | 0.08% | 0 | \$0.00 | |
| PLANTERS BANK INC. | 1 | \$141,808.72 | 0.08% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$264,314.65 | 0.15% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$140,850.00 | 0.08% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 6 | \$785,130.00 | 0.45% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$410,846.85 | 0.23% | 0 | \$0.00 | |
| POLISH & SLAVIC FCU | 2 | \$259,500.00 | 0.15% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$289,450.00 | 0.16% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$410,580.00 | 0.23% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$268,720.00 | 0.15% | 0 | \$0.00 | |
| PREFERRED CREDIT UNION | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$146,780.00 | 0.08% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$129,189.19 | 0.07% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$694,317.00 | 0.39% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$128,725.00 | 0.07% | 0 | \$0.00 | |
| PS BANK | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING | 1 | \$130,328.16 | 0.07% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 3 | \$387,750.00 | 0.22% | 0 | \$0.00 | |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | |
| RED RIVER BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| RENASANT BANK | 6 | \$815,600.00 | 0.46% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$704,015.00 | 0.4% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | |
| ROCKLAND TRUST | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$385,685.00 | 0.22% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | ROSS MORTGAGE CORPORATION | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$662,810.00 | 0.38% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$698,250.00 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$709,000.00 | 0.4% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$138,510.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$966,920.00 | 0.55% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$128,200.00 | 0.07% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$516,923.55 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$135,822.94 | 0.08% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$140,662.00 | 0.08% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$277,750.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$2,202,657.99 | 1.25% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$144,350.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$267,350.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$138,960.00 | 0.08% | 0 | \$0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$288,500.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$138,717.09 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$139,252.17 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$693,290.00 | 0.39% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$126,000.00 | 0.07% | 1 | \$124,851.43 |
| | STEARNS LENDING INC. | 8 | \$1,128,474.69 | 0.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$138,710.00 | 0.08% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$2,449,234.97 | 1.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$295,600.00 | 0.17% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$149,250.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$841,800.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$264,920.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$817,300.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$392,660.00 | 0.22% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$518,463.60 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 3 | \$414,805.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$143,710.51 | 0.08% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$272,189.01 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$144,600.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$529,375.00 | 0.3% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$131,950.00 | 0.07% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,410.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$275,850.00 | 0.16% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,178.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$263,150.00 | 0.15% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$142,975.00 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$296,350.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$274,175.00 | 0.16% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$148,304.45 | 0.08% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$391,354.75 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$942,660.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,291,616.98 | 1.3% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$568,972.04 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,619,237.80 | 1.49% | 1 | \$142,687.32 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$145,968.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$980,380.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,257,201.77 | 0.71% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$128,833.95 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$804,063.00 | 0.46% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$395,754.19 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$412,944.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$126,948.60 | 0.07% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$525,370.41 | 0.3% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$280,388.00 | 0.16% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 3 | \$415,793.17 | 0.24% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$139,638.87 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$565,046.21 | 0.32% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 7 | \$948,227.81 | 0.85% | 0 | \$0.00 |
| Total | | 1,286 | \$175,945,403.93 | 100% | 4 | \$529,005.60 |
| 3138WCAB9 | ABBEVILLE BUILDING & LOAN | 2 | \$282,921.83 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,249,452.00 | 1.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK. | 2 | \$278,650.00 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,810.37 | 0.13% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$267,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIANT | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$142,025.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$252,400.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$259,900.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$145,108.67 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$269,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$814,709.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$274,900.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,215.41 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$132,716.90 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$411,250.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$282,700.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$257,330.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$693,160.00 | 0.61% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$147,410.01 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | ARIZONA STATE CREDIT UNION | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$274,818.15 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,355,098.90 | 1.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$284,850.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$275,200.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$135,000.00 | 0.12% | 1 | \$133,143.40 |
| | BANCORPSOUTH BANK | 4 | \$564,832.00 | 0.49% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$133,424.07 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$389,800.00 | 0.34% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$144,720.00 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$127,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$394,600.00 | 0.35% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 3 | \$402,075.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$139,175.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$279,500.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$263,750.00 | 0.23% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$985,960.60 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$142,316.57 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$146,806.42 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$402,732.14 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| CENTRAL STATE BANK, A CORPORATION | 1 | \$149,812.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$133,900.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$550,925.00 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$133,760.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,113,228.00 | 0.98% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$264,500.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$571,550.00 | 0.5% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$1,797,895.00 | 1.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$144,214.12 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$137,818.27 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$269,650.00 | 0.24% | 1 | \$129,664.68 |
| COMMUNITY FIRST BANK | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$252,500.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$266,400.00 | 0.23% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$272,635.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$268,900.00 | 0.24% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,850.00 | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$275,910.00 | 0.24% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$552,970.00 | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,339.51 | 0.24% | 0 | \$0.00 |
| DOMINION MORTGAGE & F/S INC. | 1 | \$140,419.02 | 0.12% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$407,713.71 | 0.36% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST | 1 | \$133,475.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$280,900.00 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$133,823.54 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,089.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$292,900.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,878,298.00 | 2.52% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$136,213.61 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$266,156.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,600.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$126,520.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$283,912.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$262,378.91 | 0.23% | 0 | \$0.00 |

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| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$135,816.80 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$128,915.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$131,822.19 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$400,949.22 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$405,755.10 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$293,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$565,350.00 | 0.5% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$264,100.00 | 0.23% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$280,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$140,654.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$286,943.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 9 | \$1,235,602.00 | 1.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$138,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$145,000.00 | 0.13% | 1 | \$143,452.27 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$136,515.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$143,302.30 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$263,950.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$133,650.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$963,160.00 | 0.84% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,750.00 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$126,450.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$268,150.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$274,750.00 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | FOOTHILLS BANK AND TRUST | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$274,519.72 | 0.24% | 0 | \$0.00 |

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| FREMONT BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,100.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,233,549.00 | 1.08% | 0 | \$0.00 |
| GECU | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$290,250.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | \$265,107.85 | 0.23% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$905,123.00 | 0.79% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$955,971.07 | 0.84% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,367,342.60 | 1.2% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$129,040.00 | 0.11% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$145,825.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$287,108.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$148,308.84 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$266,095.00 | 0.23% | 0 | \$0.00 |
| HOMEBANK | 1 | \$134,960.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$544,013.05 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$134,725.36 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 5 | \$671,512.97 | 0.59% | 0 | \$0.00 |
| HOMEWISE, INC. | 4 | \$560,700.00 | 0.49% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$125,116.43 | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$568,775.00 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$848,850.00 | 0.74% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 |

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| | IC FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$419,520.00 | 0.37% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$136,095.54 | 0.12% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$271,650.00 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$138,710.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$408,800.00 | 0.36% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$135,543.86 | 0.12% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,370,834.80 | 1.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$137,300.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$673,700.00 | 0.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$145,158.59 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$293,550.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$412,626.00 | 0.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,820.91 | 0.12% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,450.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$144,530.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 5 | \$705,950.00 | 0.62% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$144,637.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$438,950.00 | 0.38% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$433,545.00 | 0.38% | 1 | \$138,358.58 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$816,284.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$544,977.58 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$142,397.92 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,806.42 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$266,800.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$138,710.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,089,775.00 | 0.95% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$139,410.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$292,900.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$141,250.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,579.11 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$141,835.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$138,521.46 | 0.12% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$402,173.91 | 0.35% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$272,050.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| | PARK BANK | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,101.07 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$143,302.30 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$411,188.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$146,207.21 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$138,225.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,480,620.00 | 1.3% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$127,036.26 | 0.11% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$702,500.00 | 0.62% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$138,421.59 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$139,811.42 | 0.12% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$404,800.00 | 0.35% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$134,305.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$715,000.00 | 0.63% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$383,900.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$136,150.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$269,750.00 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$398,505.00 | 0.35% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$282,200.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$418,900.00 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$558,000.00 | 0.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$540,550.00 | 0.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$290,500.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$405,000.00 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$409,350.00 | 0.36% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$127,751.55 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$972,408.20 | 0.85% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$268,800.00 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$265,905.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$146,211.55 | 0.13% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$269,496.01 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$402,640.79 | 0.35% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 1 | \$144,205.49 | 0.13% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 2 | \$274,500.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$705,250.00 | 0.62% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,089,250.00 | 0.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,515,689.62 | 1.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$129,700.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$541,658.28 | 0.47% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$145,603.60 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$565,322.00 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$530,150.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,677.58 | 0.11% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$414,223.14 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$145,280.00 | 0.13% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE US | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$142,316.57 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$147,600.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANCY INC DBA CONCORD MORTGAGE GROUP | 1 | \$144,535.00 | 0.13% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,365.22 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$394,250.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$284,600.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,078,105.00 | 0.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,542,294.60 | 1.35% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$675,363.94 | 0.59% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,669.93 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$960,580.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$696,420.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,346,663.74 | 1.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$543,325.00 | 0.48% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$285,136.44 | 0.25% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,287.00 | 0.12% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$127,835.23 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$267,700.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$263,600.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$148,700.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,920.00 | 0.24% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$144,300.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$130,877.43 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$544,874.25 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$274,800.00 | 0.23% | 0 | \$0.00 |
| Total | | 833 | \$114,172,676.99 | 100% | 4 | \$544,618.93 |
| | | | | | | |
| 3138WCAC7 | 360 MORTGAGE GROUP, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 6 | \$992,900.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,117,553.00 | 1.77% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$167,520.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$166,797.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$151,607.93 | 0.09% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$675,320.00 | 0.38% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$157,900.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$152,708.64 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,200.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,595,403.35 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,788.52 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,777.74 | 0.09% | 0 | \$0.00 |
| | | 2 | \$304,391.14 | 0.17% | 0 | \$0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$1,928,669.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$311,500.00 | 0.18% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$308,550.00 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$171,496.27 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,390,323.67 | 1.36% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$671,200.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,935.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$658,500.00 | 0.37% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$319,200.00 | 0.18% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$158,445.78 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$153,425.00 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$166,036.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,934,950.00 | 1.1% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$625,250.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$316,810.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 4 | \$654,120.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$319,762.50 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$464,415.00 | 0.26% | 0 | \$0.00 |
| | BENTON STATE BANK | 2 | \$319,200.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| | BEST BEACH LENDING | 1 | \$171,773.50 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 |

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| | BETTER BANKS | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$158,600.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$467,800.00 | 0.27% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$302,475.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$341,450.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,385.00 | 0.09% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$155,300.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$485,050.00 | 0.28% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$323,500.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$337,520.00 | 0.19% | 1 | \$168,216.70 |
| | CAPITOL BANK | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,401,405.00 | 1.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$160,100.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE COMPANY | 1 | \$155,794.57 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$491,200.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$473,150.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$161,192.45 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$322,850.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$167,778.76 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,656,935.00 | 0.94% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$666,980.00 | 0.38% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$310,500.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$482,096.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$1,622,614.00 | 0.92% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$329,980.99 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$320,778.77 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$325,550.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$174,325.00 | 0.1% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$317,754.00 | 0.18% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$157,084.42 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$653,295.33 | 0.37% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$475,600.00 | 0.27% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$330,550.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$152,625.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$153,120.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |

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| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | | | | | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$155,096.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,135.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$153,921.00 | 0.09% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$164,019.80 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$152,012.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,587,565.00 | 1.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$491,810.00 | 0.28% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$486,224.00 | 0.28% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$478,155.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$470,750.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$325,860.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK N.A. | 1 | \$157,297.26 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$161,988.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$481,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$153,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 9 | \$1,447,350.00 | 0.82% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$173,885.00 | 0.1% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$811,500.00 | 0.46% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$173,545.31 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 9 | \$1,471,205.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$1,647,147.98 | 0.94% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.09% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,297,695.00 | 0.74% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$158,375.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$477,150.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$168,625.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$487,620.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,233.87 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$648,538.00 | 0.37% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$467,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$153,340.00 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$156,538.85 | 0.09% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$163,179.90 | 0.09% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$172,300.00 | 0.1% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$166,100.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$309,728.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$341,305.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$335,350.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,134,600.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$166,200.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GENERAL MILLS FEDERAL CREDIT UNION | | | | | |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$156,336.39 | 0.09% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$481,746.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$171,900.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$476,400.00 | 0.27% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$164,787.61 | 0.09% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,187.46 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,132,951.03 | 0.64% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,100,135.21 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$159,684.00 | 0.09% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$310,800.00 | 0.18% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$167,100.00 | 0.1% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$163,154.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK | 2 | \$338,778.77 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$339,728.00 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$152,289.20 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,458,485.33 | 0.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$628,730.00 | 0.36% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 2 | \$329,600.00 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 5 | \$805,500.00 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 2 | \$331,580.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$465,200.00 | 0.26% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$329,750.00 | 0.19% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,120.01 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,594,375.00 | 0.91% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,616,424.35 | 0.92% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,103.00 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$310,150.00 | 0.18% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$306,850.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$168,872.22 | 0.1% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,950.00 | 0.09% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$973,346.75 | 0.55% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$498,900.00 | 0.28% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$343,550.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,465,700.00 | 0.83% | 0 | \$0.00 |
| | LEADER BANK | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$305,800.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$159,694.05 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$157,750.00 | 0.09% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$330,625.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$493,665.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MARKESAN STATE BANK - WAUPUN | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$634,602.47 | 0.36% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$492,920.00 | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$156,650.00 | 0.09% | 0 | \$0.00 |
| METRO HOME LENDING | 1 | \$172,359.26 | 0.1% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$821,250.00 | 0.47% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$164,477.74 | 0.09% | 0 | \$0.00 |
| MIDAMERICA BANK | 1 | \$158,595.00 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$510,535.00 | 0.29% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$162,773.36 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$310,725.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$329,155.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$150,380.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$633,920.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$335,999.00 | 0.19% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$346,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 7 | \$1,130,858.00 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$2,750,098.00 | 1.56% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$959,074.00 | 0.55% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,325.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$315,887.00 | 0.18% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$316,600.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$154,932.31 | 0.09% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$163,900.00 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$327,493.58 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$321,800.00 | 0.18% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$173,160.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$157,487.58 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$150,534.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$167,707.83 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$301,762.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,782.72 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,736,172.00 | 1.56% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$163,100.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$974,400.00 | 0.55% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$486,500.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,765.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$159,505.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$324,600.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$305,750.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$164,460.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,299,550.00 | 0.74% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$174,705.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$170,550.00 | 0.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$311,500.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$472,775.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,275.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$339,030.00 | 0.19% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$166,150.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | RSI BANK ISIOA OR ASSIGNS | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | S&T BANK | 1 | \$171,390.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$315,160.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$154,710.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$651,939.54 | 0.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$325,200.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$3,371,437.47 | 1.92% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$159,910.00 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$516,500.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$167,029.76 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$171,300.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$320,900.00 | 0.18% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 3 | \$504,032.55 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$162,785.35 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$784,603.81 | 0.45% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,280,910.00 | 0.73% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 11 | \$1,729,691.79 | 0.98% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STERLING BANK | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$159,125.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,601.00 | 0.09% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$642,200.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$167,773.70 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,270.21 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$471,073.36 | 0.27% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,656,463.00 | 0.94% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 3 | \$478,900.00 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,298,064.13 | 0.74% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$167,750.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$149,428.18 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$158,320.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$157,900.00 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$166,728.11 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$311,600.00 | 0.18% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$646,206.12 | 0.37% | 0 | \$0.00 |
| | | 6 | \$977,735.00 | 0.56% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,855,299.48 | 1.62% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$6,242,993.15 | 3.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$171,125.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$328,400.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$647,728.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$981,212.52 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$794,165.44 | 0.45% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$309,500.00 | 0.18% | 0 | \$0.00 |
| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$337,500.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$628,236.00 | 0.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$642,665.00 | 0.37% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$317,600.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$645,786.45 | 0.37% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$327,700.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$797,250.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$167,920.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,250.00 | 0.18% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$478,582.21 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$306,477.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$464,250.00 | -0.1% | 0 | \$0.00 |
| Total | | 1,093 | \$175,885,575.58 | 100% | 1 | \$168,216.70 |
| | | | | | | |
| 3138WCAD5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$172,805.00 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,410,858.00 | 2.12% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$151,467.28 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$312,200.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$496,920.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$151,864.73 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$340,600.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$172,400.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$631,800.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$468,430.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$319,884.83 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$485,758.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$162,880.17 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$341,250.00 | 0.21% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 6 | \$983,953.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,100.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$506,400.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$326,890.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$628,697.40 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,088,020.10 | 1.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$310,250.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$475,865.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,305,600.00 | 0.81% | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 2 | \$307,595.26 | 0.19% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,245.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$481,550.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$785,366.67 | 0.49% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$157,038.18 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$162,560.08 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$320,930.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW | 2 | \$316,350.00 | 0.2% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$331,200.00 | 0.21% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,664,256.00 | 1.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$485,700.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$474,100.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$343,260.40 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$319,200.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$798,600.00 | 0.5% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$494,250.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$801,797.00 | 0.5% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$2,158,714.00 | 1.34% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$166,840.00 | 0.1% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$2,666,705.00 | 1.66% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,321.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$165,926.09 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$162,800.00 | 0.1% | 0 | \$0.00 |

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| | COMMUNITY SAVINGS BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$342,900.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$467,250.00 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$328,500.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$167,800.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$321,840.13 | 0.2% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$474,850.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$331,900.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$480,400.00 | 0.3% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$483,617.69 | 0.3% | 0 | \$0.00 |
| | DOVER FEDERAL CREDIT UNION | 1 | \$161,306.13 | 0.1% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$648,275.00 | 0.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$171,059.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$335,400.00 | 0.21% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,737,120.00 | 2.32% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$647,016.00 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$330,451.00 | 0.21% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$460,463.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$170,000.00 | 0.11% | 1 | \$168,412.33 |
| FIRST BANK RICHMOND, N.A. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,257.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$966,820.00 | 0.6% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$488,231.70 | 0.3% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,702.82 | 0.1% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$337,910.85 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$488,878.58 | 0.3% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$171,450.02 | 0.11% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$640,197.95 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$495,860.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$170,270.33 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$962,207.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$164,700.00 | 0.1% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 6 | \$997,450.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$978,090.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$638,078.77 | 0.4% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$161,452.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$156,823.00 | 0.1% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$490,105.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,350.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,153,814.90 | 0.72% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$464,529.20 | 0.29% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | FNB BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$462,403.61 | 0.29% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$335,268.54 | 0.21% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$172,600.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$327,800.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,146,174.00 | 0.71% | 0 | \$0.00 |
| | GECU | 2 | \$329,409.56 | 0.2% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$327,870.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$327,700.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$328,725.00 | 0.2% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,162,642.41 | 0.72% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$345,300.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,305,978.12 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |

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| | HARBORONE BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$326,500.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$323,305.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,564.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,147,210.40 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$166,625.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$481,894.05 | 0.3% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$166,984.78 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$313,452.00 | 0.19% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$166,275.72 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$340,085.00 | 0.21% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$473,960.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,131,353.00 | 0.7% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$488,380.00 | 0.3% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$494,483.00 | 0.31% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$474,575.00 | 0.29% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$164,600.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$157,490.00 | 0.1% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,603,147.28 | 1% | 1 | \$153,862.65 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$993,800.00 | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,813,043.10 | 1.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$307,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$657,650.00 | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$160,338.58 | 0.1% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$171,773.50 | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$165,950.00 | 0.1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$302,000.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$320,500.00 | 0.2% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$157,787.17 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN BANK | 3 | \$503,500.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$637,960.00 | 0.4% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$162,700.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$166,820.00 | 0.1% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$153,293.24 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$315,920.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$959,140.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$158,408.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$836,000.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 9 | \$1,483,833.00 | 0.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$3,408,662.00 | 2.12% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$991,700.00 | 0.62% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$326,170.34 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$331,000.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$151,709.47 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$173,100.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |

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| | ONB BANK AND TRUST COMPANY | 1 | \$167,600.00 | 0.1% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$172,333.63 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$336,750.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,350.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$329,784.48 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$502,800.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,684.38 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,594.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$159,924.00 | 0.1% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$3,080,402.00 | 1.91% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$149,797.94 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$800,170.00 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$808,950.00 | 0.5% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$302,797.95 | 0.19% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$649,000.00 | 0.4% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,100.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,303,600.00 | 0.81% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$330,750.00 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$317,650.00 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |

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| | RCB BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$818,795.00 | 0.51% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$318,050.00 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$332,250.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$164,720.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$984,745.00 | 0.61% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$320,800.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$482,748.23 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 2 | \$330,925.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$664,500.00 | 0.41% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$320,055.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$160,014.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$168,990.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$341,300.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,624,419.38 | 1.01% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$162,276.12 | 0.1% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$153,697.34 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 2 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$335,617.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$149,906.79 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,312,845.87 | 0.82% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$979,420.00 | 0.61% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,429,669.40 | 0.89% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,149,050.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$167,387.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | SUPREME PENDING | 1 | \$165,941.12 | 0.1% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,181,819.00 | 0.73% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$335,514.99 | 0.21% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,025.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$316,792.53 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$317,307.08 | 0.2% | 0 | \$0.00 |
| | | 5 | \$810,853.00 | 0.5% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,120,462.26 | 0.7% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$627,588.94 | 0.39% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$317,926.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$492,684.49 | 0.31% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$169,313.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,952,510.88 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$495,741.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$495,126.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$808,673.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,605,168.94 | 1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK, A CORPORTION | 1 | \$166,285.68 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,294,812.00 | 0.8% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$322,900.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$966,751.00 | 0.6% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$328,100.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,875.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,815.00 | 0.1% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$148,570.05 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$652,246.00 | 0.41% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$805,373.00 | 0.52% | 0 | \$0.00 |
| Total | | 991 | \$160,985,154.95 | 100% | 2 | \$322,274.98 |
| 3138WCAE3 | 1ST MIDAMERICA CREDIT UNION | 3 | \$160,250.00 | 0.16% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,394,323.09 | 1.42% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$59,300.00 | 0.06% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$62,700.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$77,200.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$578,690.67 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$258,450.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$161,330.00 | 0.16% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$169,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$469,455.29 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$79,800.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 3 | \$205,100.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$95,950.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$78,375.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$355,145.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$99,440.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,948.34 | 0.07% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$70,765.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$580,000.00 | 0.59% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$203,850.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$155,250.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,902.55 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 34 | \$2,199,501.88 | 2.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$364,800.00 | 0.37% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$82,696.88 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$63,913.79 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$940,310.00 | 0.96% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$128,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$42,600.00 | 0.04% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$81,165.16 | 0.08% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,053.67 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$409,000.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$145,050.00 | 0.15% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 3 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$201,338.18 | 0.21% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$146,107.06 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$213,369.30 | 0.22% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK, | 5 | \$272,225.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$127,050.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$269,200.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$158,970.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$145,546.87 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$303,950.00 | 0.31% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$72,903.87 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$480,804.60 | 0.49% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$71,400.00 | 0.07% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$71,158.29 | 0.07% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$70,320.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NORTHERN BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS 1ST NATIONAL BANK | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$67,120.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$236,360.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$293,500.00 | 0.3% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 2 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZNS FIRST CREDIT UNION | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$36,451.93 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$171,250.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$78,646.30 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$50,500.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$135,968.24 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$322,905.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$65,075.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$16,700.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$49,191.21 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 6 | \$382,355.00 | 0.39% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$127,750.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$59,750.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROGHAN COLONIAL BANK | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,550.00 | 0.08% | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,920.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$75,902.17 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$278,053.00 | 0.28% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$150,550.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$253,500.00 | 0.26% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$337,780.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 20 | \$1,406,094.93 | 1.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$599,350.00 | 0.61% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$122,371.89 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$65,700.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$140,150.00 | 0.14% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$167,391.05 | 0.17% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$57,923.62 | 0.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$722,506.00 | 0.74% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$211,491.55 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$73,525.00 | 0.07% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$79,897.02 | 0.08% | 0 | \$0.00 |
| | EVABANK | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$73,150.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$717,375.00 | 0.73% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$79,900.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$72,250.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,400.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$132,750.00 | 0.14% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$65,415.69 | 0.07% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$60,204.00 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 5 | \$364,319.16 | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$100,960.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$50,491.41 | 0.05% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$67,363.17 | 0.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$159,850.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$62,619.29 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 8 | \$561,444.04 | 0.57% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$68,911.18 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$316,014.80 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$54,640.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$131,450.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$230,100.00 | 0.23% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$44,175.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 12 | \$855,249.60 | 0.87% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$188,801.69 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$505,505.27 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 19 | \$1,199,737.20 | 1.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 2 | \$120,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$229,550.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$386,575.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 4 | \$267,924.81 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$69,790.00 | 0.07% | 0 | \$0.00 |

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| | FIRST MINNESOTA BANK | 1 | \$75,905.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$335,661.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$501,457.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$61,275.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$262,115.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$61,450.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$136,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$563,394.65 | 0.57% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 4 | \$244,150.00 | 0.25% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$39,948.51 | 0.04% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 3 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$28,560.00 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$117,165.00 | 0.12% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORREST | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$226,475.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 3 | \$153,150.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$73,125.00 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$47,900.00 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$335,700.00 | 0.34% | 0 | \$0.00 |
| | | 5 | \$336,700.00 | 0.34% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 2 | \$136,425.00 | 0.14% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 19 | \$1,141,417.00 | 1.16% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$60,760.00 | 0.06% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$51,400.00 | 0.05% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 3 | \$199,000.00 | 0.2% | 0 | \$0.00 | |
| FNB BANK | 1 | \$43,312.00 | 0.04% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 4 | \$267,672.32 | 0.27% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 3 | \$206,175.00 | 0.21% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$136,650.00 | 0.14% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$151,342.00 | 0.15% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$285,175.00 | 0.29% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$76,312.00 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$55,100.00 | 0.06% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$53,400.00 | 0.05% | 0 | \$0.00 | |
| GECU | 3 | \$184,239.38 | 0.19% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$79,300.00 | 0.08% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | |
| GOLDEN BELT BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$65,475.00 | 0.07% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 4 | \$283,300.00 | 0.29% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$77,397.95 | 0.08% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 5 | \$291,200.00 | 0.3% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$141,910.45 | 0.14% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$131,900.00 | 0.13% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$102,950.00 | 0.1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$155,200.00 | 0.16% | 0 | \$0.00 | |
| H. P. C. CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | |
| | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | |

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| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| HAMPTON STATE BANK | 1 | \$71,750.00 | 0.07% | 0 | \$0.00 | |
| HARBOR CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 5 | \$309,200.00 | 0.32% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 4 | \$258,120.00 | 0.26% | 0 | \$0.00 | |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 2 | \$121,797.00 | 0.12% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$221,775.00 | 0.23% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 2 | \$155,297.59 | 0.16% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | |
| HOME BANK | 1 | \$63,801.77 | 0.07% | 0 | \$0.00 | |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 7 | \$521,350.00 | 0.53% | 0 | \$0.00 | |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$204,550.00 | 0.21% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP | 1 | \$82,543.61 | 0.08% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$76,900.88 | 0.08% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 2 | \$128,800.00 | 0.13% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 2 | \$145,600.00 | 0.15% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 6 | \$403,700.00 | 0.41% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 10 | \$710,560.00 | 0.72% | 0 | \$0.00 | |
| IBM SOUTHEAST EFCU | 1 | \$67,411.12 | 0.07% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$485,335.00 | 0.49% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$60,160.00 | 0.06% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$130,720.00 | 0.13% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$135,070.00 | 0.14% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 2 | \$128,720.00 | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$115,932.00 | 0.12% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$1,256,721.87 | 1.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 2 | \$149,375.00 | 0.15% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,900.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$351,700.00 | 0.36% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$80,400.00 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$65,815.17 | 0.07% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$61,568.82 | 0.06% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$75,445.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 4 | \$285,476.63 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$149,802.25 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$47,920.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 4 | \$244,055.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$154,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$80,646.22 | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 3 | \$209,100.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEMBERS FIRST CREDIT UNION | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$73,625.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,810.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$404,455.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$197,575.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$347,480.00 | 0.35% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$209,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$245,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$533,005.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$551,440.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$136,295.87 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$198,244.50 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$73,405.39 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$337,401.00 | 0.34% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$218,550.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 7 | \$443,956.21 | 0.45% | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$111,400.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.06% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,834.41 | 0.06% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$486,155.00 | 0.5% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$302,612.00 | 0.31% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$131,650.00 | 0.13% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$188,200.00 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$302,800.00 | 0.31% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$53,700.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$55,027.45 | 0.06% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$78,351.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$379,462.14 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$359,700.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$137,367.89 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 2 | \$159,737.00 | 0.16% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$73,304.50 | 0.07% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | | 7 | \$481,250.00 | 0.49% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PIONEER BANK | 3 | \$218,850.00 | 0.22% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$157,889.54 | 0.16% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$76,508.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$219,515.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$128,970.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | PS BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$75,760.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 4 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$105,425.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$206,395.30 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$79,897.02 | 0.08% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$187,425.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$262,350.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$80,700.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$144,000.00 | 0.15% | 1 | \$59,601.98 |
| | RICHLAND STATE BANK | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 |

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| | RIVER CITIES BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$236,425.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$323,107.05 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$68,600.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$82,890.70 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$52,800.00 | 0.05% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$1,142,474.48 | 1.16% | 0 | \$0.00 |
| | S&T BANK | 8 | \$457,075.00 | 0.47% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$72,681.32 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$339,500.00 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.14% | 1 | \$54,551.39 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$482,765.12 | 0.49% | 1 | \$57,550.52 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$66,412.43 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$414,556.52 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$1,523,413.84 | 1.55% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$110,150.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$122,923.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$256,200.00 | 0.26% | 1 | \$51,361.78 |
| | SOMERSET TRUST COMPANY | 5 | \$310,975.00 | 0.32% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$74,150.00 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 5 | \$356,100.00 | 0.36% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$64,912.44 | 0.07% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$54,320.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$149,901.24 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$118,200.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$81,700.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 19 | \$1,280,855.66 | 1.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$71,920.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$365,264.93 | 0.37% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$485,100.00 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$120,100.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$125,950.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$158,100.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$445,300.00 | 0.45% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 3 | \$213,500.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$54,958.87 | 0.06% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$376,993.42 | 0.38% | 0 | \$0.00 |
| | | 3 | \$212,088.00 | 0.22% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF U | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$81,700.00 | 0.08% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$129,412.44 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$47,700.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$49,400.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$64,893.75 | 0.07% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$74,670.00 | 0.08% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$69,905.71 | 0.07% | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST CO. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$260,400.00 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$132,430.00 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$132,320.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$244,900.00 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 0.05% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$55,575.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$51,929.95 | 0.05% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$59,922.77 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$66,800.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$84,250.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$76,100.00 | 0.08% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$148,400.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$492,625.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$789,618.00 | 0.8% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$2,452,611.02 | 2.5% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 6 | \$436,053.86 | 0.44% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$61,650.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,255.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$410,378.01 | 0.42% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$75,050.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$136,323.86 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$146,992.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$401,805.18 | 0.41% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$144,300.00 | 0.15% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 2 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$267,838.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$233,975.90 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$32,421.00 | 0.03% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$262,400.00 | 0.27% | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$193,800.00 | 0.2% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$93,950.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$76,950.00 | 0.08% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$79,794.79 | 0.08% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$84,575.00 | 0.09% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$71,278.61 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$162,400.00 | 0.17% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$337,155.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$75,398.30 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$391,337.07 | 0.4% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$83,600.00 | 0.09% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$51,500.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$127,004.96 | 0.13% | 0 | \$0.00 |
| | Unavailable | 6 | \$428,300.00 | 0.52% | 0 | \$0.00 |
| Total | | 1,476 | \$98,137,131.97 | 100% | 4 | \$223,065.67 |
| 3138WCAFO | 360 MORTGAGE GROUP, LLC | 2 | \$564,000.00 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$179,699.59 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,248,003.00 | 1.52% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$612,773.00 | 0.22% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$357,200.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK. | 2 | \$571,587.42 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 19 | \$5,576,321.00 | 1.99% | 0 | \$0.00 |
| | AIM BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$189,048.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$630,200.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$2,346,041.93 | 0.84% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$411,944.36 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 10 | \$2,996,137.72 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$398,850.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$639,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,732,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$726,400.00 | 0.26% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC. | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,292.09 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,361,474.00 | 1.2% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,240,700.00 | 0.44% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$271,920.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 3 | \$748,500.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$779,000.00 | 0.28% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 2 | \$602,366.49 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,910.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$394,200.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,209,225.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,351,500.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$413,000.00 | 0.15% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$873,000.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$308,655.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,358,000.00 | 0.84% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$2,442,310.00 | 0.87% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$469,815.89 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$410,150.00 | 0.15% | 0 | \$0.00 |
| | CFN MORTGAGE CAPITAL | 1 | \$336,341.49 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,982,127.71 | 0.71% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 32 | \$7,951,492.00 | 2.84% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$198,502.26 | 0.07% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$699,224.39 | 0.25% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$590,348.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$778,500.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$4,777,590.00 | 1.71% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,440,926.07 | 0.87% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$194,884.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 15 | \$4,009,538.00 | 1.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,309,364.69 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$209,999.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,326,505.00 | 0.47% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,078,248.72 | 0.39% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 2 | \$383,230.05 | 0.14% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,069,000.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$865,410.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$961,685.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$561,700.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 2 | \$385,800.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$420,850.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,001,848.25 | 1.07% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$232,450.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$809,875.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 21 | \$5,250,097.00 | 1.88% | 0 | \$0.00 |
| FC LENDING, LTD. | 5 | \$1,354,786.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$241,468.77 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$214,642.35 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$279,870.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,050.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 24 | \$6,320,955.00 | 2.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,739,923.45 | 0.62% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 18 | \$4,995,498.61 | 1.79% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$526,400.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$485,279.83 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,200.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 4 | \$895,379.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 2 | \$547,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 5 | \$1,398,423.25 | 0.5% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 38 | \$10,198,736.00 | 3.64% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$433,100.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$583,500.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 3 | \$562,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |

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| | FLORIDA CREDIT UNION | 1 | \$227,699.76 | 0.08% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$224,200.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$271,600.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 26 | \$6,282,777.00 | 2.25% | 0 | \$0.00 |
| | GECU | 4 | \$805,548.00 | 0.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$347,641.24 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$408,000.00 | 0.15% | 1 | \$402,762.26 |
| | GRAND BANK | 3 | \$877,650.00 | 0.31% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$326,250.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,274,500.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$529,156.03 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$512,000.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$181,495.00 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$435,000.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$539,744.35 | 0.19% | 0 | \$0.00 |
| | HOME BANC NA | 1 | \$194,138.14 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$231,018.39 | 0.08% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 2 | \$389,600.00 | 0.14% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 |
| | HOMEBANC, NATIONAL ASSOCIATION | 1 | \$244,669.98 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$4,680,898.45 | 1.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$894,400.00 | 0.32% | 1 | \$351,096.18 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$905,236.63 | 0.32% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 3 | \$843,375.00 | 0.3% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$435,060.00 | 0.16% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$386,400.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$4,046,835.00 | 1.45% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$452,837.24 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$672,140.00 | 0.24% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$348,500.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,308,050.00 | 0.47% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF TEXAS | 1 | \$359,600.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |

| | COMMERCE | | | | | |
|--|---|----|----------------|-------|---|--------------|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$430,000.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$428,000.00 | 0.15% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$289,700.00 | 0.1% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,615.14 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$879,000.00 | 0.31% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$572,547.72 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$306,850.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$182,890.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,189,241.00 | 1.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$707,200.00 | 0.25% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$597,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 24 | \$6,517,345.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$432,975.00 | 0.15% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,198,480.00 | 0.43% | 0 | \$0.00 |
| | MWABANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,214,620.00 | 0.43% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$255,219.00 | 0.09% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$177,412.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,309,385.00 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$416,051.00 | 0.15% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$436,000.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 5 | \$1,173,750.00 | 0.42% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$413,951.06 | 0.15% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 4 | \$1,464,888.17 | 0.52% | 0 | \$0.00 |
| | OMNAMERICAN BANK | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 10 | \$2,236,511.57 | 0.8% | 1 | \$185,550.02 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,480,030.00 | 0.53% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,385,402.00 | 0.5% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,313,000.00 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$488,100.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$448,084.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,552,600.00 | 0.55% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,154.49 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$445,662.36 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$453,600.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 25 | \$7,341,687.93 | 2.62% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 2 | \$439,712.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,315,600.00 | 0.47% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| | R BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$502,500.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$426,600.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$893,150.00 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$391,200.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$472,250.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,229,700.00 | 0.44% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$962,717.75 | 0.34% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$251,200.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,801,246.61 | 0.64% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,019,154.41 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$268,792.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 12 | \$3,368,050.00 | 1.2% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$1,211,105.00 | 0.43% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$445,134.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$208,950.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$934,819.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,469,745.00 | 0.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$878,360.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$431,440.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 6 | \$1,390,590.00 | 0.5% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$523,284.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST | 1 | \$177,405.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$645,239.71 | 0.23% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,557,340.23 | 0.56% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 1 | \$258,051.93 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,591,300.58 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,444,075.00 | 0.87% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$855,995.00 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | STONEBRIAR MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$589,504.01 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$250,861.63 | 0.09% | 0 | \$0.00 |
| | SUPREME LENDING | 12 | \$3,211,519.72 | 1.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$429,856.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 25 | \$6,182,195.00 | 2.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$886,250.00 | 0.32% | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$901,700.00 | 0.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 3 | \$790,078.61 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$2,193,000.00 | 0.78% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$528,550.00 | 0.19% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |

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| | THE LENDING PARTNERS | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$199,209.00 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$420,020.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,550.00 | 0.09% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$438,838.99 | 0.16% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 3 | \$960,420.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$12,413,423.97 | 4.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$354,205.69 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$853,200.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$579,167.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,420,213.00 | 1.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$459,350.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$273,125.00 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$707,750.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,948,409.00 | 0.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$871,600.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$876,258.00 | 0.31% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$617,025.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,477,697.72 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS | 1 | \$405,038.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 7 | \$1,732,387.58 | 0.62% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$428,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$1,136,296.61 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$252,225.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$650,508.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,025 | \$279,849,524.07 | 100% | 3 | \$939,408.46 |
| 3138WCAG8 | 360 MORTGAGE GROUP, LLC | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,966,526.00 | 2.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$508,060.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$417,373.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$891,130.46 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$250,278.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 19 | \$5,246,910.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$458,738.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$416,050.00 | 0.17% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 1 | \$213,285.27 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$520,739.14 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,070,671.00 | 0.82% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,055.00 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$521,600.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,740,352.00 | 0.69% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$186,200.00 | 0.07% | 1 | \$184,747.96 |
| | BANCFIRST | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,348,173.00 | 0.54% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 4 | \$1,087,275.00 | 0.43% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$231,705.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$422,750.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$523,981.12 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$249,700.00 | 0.1% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$780,900.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$532,950.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$854,905.00 | 0.34% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,018,500.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,369,800.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,740,939.00 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$191,903.00 | 0.08% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$283,950.00 | 0.11% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$199,820.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,452,046.00 | 0.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,089,746.38 | 0.83% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$461,961.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,407,434.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,332,850.00 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$265,810.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 41 | \$11,659,539.00 | 4.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$348,200.00 | 0.14% | 0 | \$0.00 |
| | COBLAT MORTGAGE, INC. | 1 | \$332,989.00 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 1 | \$303,525.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$467,500.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$287,375.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$421,225.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$623,494.93 | 0.25% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,185.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$872,337.00 | 0.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$956,555.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,084,391.00 | 2.42% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$175,923.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,244,975.00 | 0.5% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$239,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$922,368.08 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$465,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$933,750.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,797,405.00 | 0.71% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$1,820,859.29 | 0.72% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$819,800.00 | 0.33% | 0 | \$0.00 |

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| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$940,025.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$710,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$835,662.00 | 0.33% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,657,180.00 | 0.66% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$737,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,364,643.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,101.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$435,480.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$255,455.00 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$343,361.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$872,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$781,900.00 | 0.31% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$548,055.00 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,146,589.62 | 0.46% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$680,675.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$396,055.00 | 0.16% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |

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| | GMFS LLC | 2 | \$568,448.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,111,215.00 | 0.44% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,564,728.00 | 1.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$419,006.00 | 0.17% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$533,805.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$232,993.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$205,397.96 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$587,575.00 | 0.23% | 0 | \$0.00 |
| | HINKS MORTGAGE COMPANY | 1 | \$213,462.08 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$194,180.00 | 0.08% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,333,325.64 | 0.53% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 3 | \$1,149,416.00 | 0.46% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$188,955.00 | 0.08% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$428,913.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,777,771.00 | 0.71% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$202,730.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$497,800.00 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$500,850.00 | 0.2% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$229,030.00 | 0.09% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$208,990.00 | 0.08% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,714,525.00 | 0.68% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$748,750.00 | 0.3% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,521,850.00 | 0.61% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$887,905.00 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$2,709,350.00 | 1.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - CHARLOTTE | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 |

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| | MAGNA BANK | 4 | \$944,680.00 | 0.38% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$453,150.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,072,162.00 | 0.43% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN, A MICHIGAN CORPORATION | 1 | \$337,200.00 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$192,280.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$213,655.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$196,555.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$363,850.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,889,930.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$303,900.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$513,750.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$568,100.00 | 0.23% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$483,550.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$220,190.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$848,350.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$669,750.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,701,277.00 | 1.07% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | NATIONAL BANK OF KANSAS CITY | 2 | \$621,300.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$408,973.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$525,300.00 | 0.21% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$433,886.16 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$237,172.79 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$874,200.00 | 0.35% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$544,872.41 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,030,000.00 | 0.41% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$467,800.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,204,111.00 | 0.48% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$194,655.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$517,560.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,185,680.00 | 2.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,757,500.00 | 0.7% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$631,275.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,330,905.00 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,255.00 | 0.07% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA | 1 | \$194,650.00 | 0.08% | 0 | \$0.00 |

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| | BANKING CORPORATION | | | | | |
| | PRIMEBANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$6,689,475.00 | 2.66% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$796,100.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$458,850.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$222,962.62 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$695,304.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$290,200.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,457,200.00 | 0.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$953,542.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$368,500.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$204,345.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$221,825.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$253,375.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$384,655.00 | 0.15% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,306,150.00 | 0.52% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$369,989.55 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,052,585.00 | 0.42% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$937,650.00 | 0.37% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$856,805.00 | 0.34% | 0 | \$0.00 |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$510,055.00 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$944,337.00 | 0.38% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| | | 19 | \$5,151,308.30 | 2.05% | 1 | \$249,403.10 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$178,175.06 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$443,175.00 | 0.18% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$402,500.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$478,895.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,433.26 | 0.17% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 3 | \$998,966.55 | 0.4% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$218,500.00 | 0.09% | 1 | \$215,565.18 |
| | STEARNS LENDING INC. | 16 | \$4,803,287.65 | 1.91% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | \$11,949,682.87 | 4.75% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$743,350.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$986,370.45 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$527,879.97 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$544,341.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,548,975.00 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | TENNESSE TRUST MORTGAGE INC | 1 | \$227,251.14 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$696,350.00 | 0.28% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$344,755.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$543,400.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,525,394.46 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,009,375.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,596,506.56 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,055,221.00 | 2.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,626,777.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$4,817,364.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,063.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,260,100.00 | 0.9% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 14 | \$3,763,813.00 | 1.5% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$938,455.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$534,945.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$706,825.00 | 0.28% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$590,900.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$308,417.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$707,655.64 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 913 | \$251,401,582.14 | 100% | 4 | \$863,001.51 |
| | | | | | | |
| 3138WCAH6 | ABBEVILLE BUILDING & LOAN | 3 | \$643,858.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$9,836,788.00 | 1.96% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$231,053.33 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ADVANTAGE COMMUNITY BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$371,599.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$280,982.35 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$228,420.00 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$368,800.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$792,893.98 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,310.00 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$803,200.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | \$270,122.73 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$583,420.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$643,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$241,015.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$494,377.23 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 26 | \$8,608,240.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$587,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$365,150.46 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,343,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$769,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$739,900.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$316,008.00 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$539,800.00 | 0.11% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,365,730.77 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$3,258,100.87 | 0.65% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | ATLANTIC NATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$772,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,868,803.00 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,051.75 | 0.04% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,380,200.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$199,025.00 | 0.04% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$767,300.00 | 0.15% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$591,171.10 | 0.12% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,192,550.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,992,950.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC. | 1 | \$378,820.00 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,815,850.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$486,500.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$946,474.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$1,105,200.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$6,186,020.00 | 1.24% | 2 | \$554,360.49 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$902,110.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$257,249.20 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION - COR | 1 | \$183,174.49 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 7 | \$2,552,009.43 | 0.51% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$298,850.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,304,250.00 | 0.86% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,028,000.00 | 0.21% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$778,750.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$548,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,396,850.00 | 0.28% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 27 | \$7,824,915.00 | 1.56% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,884,494.00 | 0.38% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$249,271.31 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,285,450.00 | 0.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,034,200.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAG,E, INC. | 1 | \$481,400.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 37 | \$11,836,730.00 | 2.36% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$797,764.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |

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| | CREDIT UNION OF COLORADO | 1 | \$224,720.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$508,655.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$691,900.00 | 0.14% | 0 | \$0.00 |
| | DANARYN CORPORATION | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$187,625.00 | 0.04% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$723,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$930,773.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$820,200.00 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,729,150.00 | 0.35% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$613,150.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,249,900.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,005,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$588,920.00 | 0.12% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$227,960.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$558,665.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$255,221.05 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,003,650.00 | 0.2% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | | 35 | \$9,412,667.00 | 1.88% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$1,001,250.00 | 0.2% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$242,687.20 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$249,525.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,470,668.00 | 0.29% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$245,760.94 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$228,280.43 | 0.05% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$899,155.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,309,345.00 | 0.26% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$491,674.74 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$4,331,760.00 | 0.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | \$2,954,150.00 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$655,852.76 | 0.13% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$560,725.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,308,454.10 | 0.26% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$582,964.11 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$1,452,567.09 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$711,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$940,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,303,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | FIRST INTERSTATE BANK | 8 | \$2,227,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,065,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$343,655.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$1,575,823.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,474,590.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$285,210.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$711,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$441,280.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$303,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,823,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$499,275.00 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$987,388.00 | 0.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$1,506,350.00 | 0.3% | 1 | \$317,509.60 |
| | FIRSTTRUST BANK | 2 | \$555,750.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$245,200.00 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$6,920,585.80 | 1.38% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$1,310,500.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$216,008.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,616,300.00 | 0.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$312,750.00 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$217,269.96 | 0.04% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$450,400.00 | 0.09% | 0 | \$0.00 |

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| | GMFS, LLC | 2 | \$604,805.00 | 0.12% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$182,700.00 | 0.04% | 0 | \$0.00 |
| | GRANDE HOMES INC. | 1 | \$271,633.61 | 0.05% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$632,291.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$665,931.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,678,985.81 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,087,847.00 | 0.82% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$268,595.00 | 0.05% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$595,375.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$659,082.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$361,922.77 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$399,920.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$368,950.00 | 0.07% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$602,484.57 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$956,766.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,507,169.79 | 1.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$813,500.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$175,600.00 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$1,328,500.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$1,419,687.00 | 0.28% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,809,105.00 | 0.56% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$756,550.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$769,000.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 8 | \$2,795,100.00 | 0.56% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,087,500.00 | 0.22% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,148.35 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$565,514.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$4,088,368.51 | 0.82% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,386,846.41 | 0.28% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,293,190.00 | 1.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,042,800.00 | 0.21% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$254,456.78 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$439,500.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$713,506.49 | 0.14% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$458,846.37 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | \$2,267,100.00 | 0.45% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,154,000.00 | 0.23% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$367,800.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$855,850.00 | 0.17% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$1,902,778.99 | 0.38% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$365,875.00 | 0.07% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$213,373.65 | 0.04% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,868,050.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$632,100.87 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |

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| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$351,900.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$497,500.00 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$174,764.27 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$213,586.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$256,950.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$216,680.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$626,700.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$409,687.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$637,244.08 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$690,200.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BAN | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,186,305.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$842,700.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$251,600.00 | 0.05% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,900.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$525,450.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 9 | \$2,384,869.59 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$4,125,680.00 | 0.82% | 0 | \$0.00 |
| | MUTUALONE BANK | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,202,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL IRON BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,069,623.25 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$190,300.00 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$498,097.91 | 0.1% | 0 | \$0.00 |

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| NEVADA STATE BANK, A CORPORATION | 1 | \$234,704.24 | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$275,137.21 | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$796,955.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,250.00 | 0.05% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$217,964.82 | 0.04% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 5 | \$1,786,625.00 | 0.36% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$177,970.61 | 0.04% | 0 | \$0.00 |
| OMNI-FUND, INC. | 1 | \$329,484.93 | 0.07% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$236,680.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$1,017,000.00 | 0.2% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$619,250.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$367,200.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,099,000.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$545,500.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,049,900.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$532,600.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$416,999.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$765,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$174,784.83 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$368,950.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$947,000.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$706,846.58 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 13 | \$4,478,020.00 | 0.89% | 0 | \$0.00 |

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| | PARKSIDE LENDING, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LLC | 1 | \$304,589.16 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,448,856.05 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$209,450.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$615,700.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$526,560.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$774,499.60 | 0.15% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | PHILO EXCHANGE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | \$14,041,250.00 | 2.8% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$290,088.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,584,400.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$957,200.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 29 | \$9,295,485.95 | 1.86% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$946,400.00 | 0.19% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$399,998.00 | 0.08% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$235,920.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 35 | \$11,147,885.00 | 2.23% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,167,750.00 | 0.23% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| | R BANK | 1 | \$257,260.78 | 0.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$705,100.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$207,840.00 | 0.04% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$184,750.01 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$265,562.72 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,333,800.00 | 0.47% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$646,855.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$577,600.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER CITY COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.06% | 1 | \$292,750.93 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$945,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | ROLLSTONE BANK AND TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,165,200.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$834,650.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,828,220.00 | 0.37% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,548,265.38 | 0.31% | 0 | \$0.00 |
| | S&T BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$587,500.00 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$736,170.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$528,335.12 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$985,025.00 | 0.2% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$784,500.00 | 0.16% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 |
| | | 3 | \$919,000.00 | 0.18% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SCOTIABANK DE PR | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,048,000.00 | 0.41% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 6 | \$2,079,719.00 | 0.42% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$615,492.00 | 0.12% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$407,150.00 | 0.08% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$229,380.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 74 | \$23,100,711.44 | 4.61% | 1 | \$287,356.56 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,604,600.00 | 0.32% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,525,885.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$202,158.43 | 0.04% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$555,700.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$330,486.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$283,634.43 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$586,926.09 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$395,700.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$380,500.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 27 | \$7,871,130.00 | 1.57% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$8,752,040.20 | 1.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST | 1 | \$242,240.00 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$916,650.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$1,101,071.11 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$295,427.84 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$944,500.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$370,023.08 | 0.07% | 0 | \$0.00 |
| | SUMMITI FUNDING INC | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$623,933.08 | 0.12% | 0 | \$0.00 |
| | SUPREME LENDING | 4 | \$1,234,138.87 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$736,927.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$302,948.50 | 0.06% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$643,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$204,250.00 | | | |